

NDLAMBE MUNICIPALITY



NDLAMBE MUNICIPALITY

TABLED BUDGET

2014/2015

CONTENTS:

Part 1 – Annual Budget

- 1) Mayors Report
- 2) Resolutions
- 3) Executive Summary
- 4) Annual Budget Tables

Part 2 – Supporting Documentation

- 1) Overview of Annual Budget process
- 2) Overview of alignment of annual Budget with Integrated Development Plan
- 3) Measurable performance objectives and indicators
- 4) Overview of budget-related policies
- 5) Overview of budget assumptions
- 6) Overview of budget funding
- 7) Expenditure on allocations and grant programmes
- 8) Allocations and grants made by the municipality
- 9) Councillor and board member allowances and employee benefits
- 10) Draft Annual Budgets and service delivery and budgets implementation plans – Internal Departments
- 11) Other supporting documents

Part 3 – Annexure

- 1) Municipal Manager's quality certification
- 2) Budget Locked certificate

VISION:

Ndlambe Municipality strives to be a growing and investment friendly region that provides sustainable, efficient, cost-effective, adequate and affordable services to all citizens in a healthy and safe environment by 2025.

MISSION:

To achieve our vision by enabling optimal performance within each of the five key performance areas of local government within the context of available resources.

VALUES:

- Commitment
- Transparency
- Honesty
- Trustworthiness
- Care





NDLAMBE LOCAL MUNICIPALITY (EC 105)

Hon. Mayor: Cllr. S R Tandan's tabling of IDP/Budget for 2014/15
Financial Year: 31st March 2014

Madam Speaker;

Hon. Councillors;

Municipal Manager and Officials;

Organised labour representatives present;

Members of the gallery;

The media houses;

Honoured guests and ladies and gentleman,

Madam Speaker, allow me this morning to table the Integrated Development Plan/Budget for 2014/15 financial year for council's consideration in accordance with Section 16 (2) of the Local Government: Municipal Finance Management Act, 56 of 2003.

Both the Local Government: Municipal Finance Management Act and Municipal Systems Act of 2000 direct this council to consult our communities on IDP/Budget related matters and allow and consider the views of our people.

It must also be acknowledged that 2013/14 financial year was indeed a challenging year but we have managed to keep our cash flow floating. Our community needs as always exceed the budget and the challenge of not having substantial capital budget to address infrastructure backlog and our desire to replace the ageing plant still persist. Madam Speaker, sometimes we have to take bold decisions that relates to IDP/Budget and financial management in general. I table this IDP/Budget for

MAYORS REPORT

2014/15 financial year having taken into consideration what has been raised by the Auditor General in the 2012/13 Audit Report.

Madam Speaker I am also proud to attest to the good work done by this administration since elected in 2011. Port Alfred Central Business District improvement programme is the case in point. The replacement of Port Alfred sewer ponds to the tune of 39 million is a milestone in addressing our sewerage backlog because many households will be able to be connected into the system. The improvement of Port Alfred CBD internal roads is another milestone. In our former townships we are busy providing bulk services and in Nematso we have started using Municipal Infrastructure Grant funding in the tune of 16 million. We have also received an amount of 39 million from Nachure to replace 2290 pit latrine toilets and bulk services in Nematso. Bathurst has been allocated an amount of 21 million for bulk services for this financial year; this is MIG project and is under design stage. Madam Speaker we have also allocated an amount of 25 million MIG funding for 2014/15 financial for sewerage bulk services in Marselle Township. The upgrading of Ward 1 (kwaNokubela) sport field has been allocated and amount of 3.1 million MIG funding in this current financial year and MIG funding has also been allocated for the upgrading of Nematso sport field. The Thornhill 25 million Multipurpose Centre project in Port Alfred is near completion.

Madam Speaker we have paved a number of municipal roads both in town and townships and some of our roads were done using concrete slab which proved to be sustainable.

Madam Speaker be that as it may we have to consider quite seriously the issue of over reliance on National Grant funding. We have been warned by the National Treasury and sector departments that the national fiscal is drying up. In answering this we have to examine our inability to collect bad debt. Consumer debt is sitting at 90 million and the debt owed by our staff is sitting at R 600,000 (six hundred thousand). This requires the council's serious consideration going forward.

Madam Speaker when this budget was prepared a number of economic factors and realities were taken into consideration. Issues such as inflation rate, the increase in prices of food and petrol which are influenced by our country's slow economic growth. We have considered the hard or trying conditions that our people find

themselves in as a consequence of global economic factors. We have also considered the ever increasing needs of our communities and the unfortunate situations the majority of our people find themselves living under.

Madam Speaker and Hon. Councillors the above realities and considerations made us to believe that we have to be smart and bold when presenting 2014/15 IDP/Budget. We have to deal with our infrastructural challenges using our internal generated revenue. We have to think hard as to how and when to replace the municipal ageing plant and equipment in order to deal with maintenance of our municipal infrastructure.

Madam Speaker and councillors without wasting any time, I table the IDP/Budget for 2014/15 financial year for consideration by council. From now the Budget Committee will have to meet and deal with finer details of the budget after which I will embark on a month long community/stakeholder engagement during May 2014.

The tabled budget is as follows:

Own revenue:	R 232, 630, 613
Grant revenue:	R 94, 802, 000
Total revenue:	R 327, 432, 613
Operating expenditure:	R 250, 123, 907
Grant operating expenditure:	R 68, 071, 938
Grant Capital expenditure:	R 26, 730, 062
Total expenditure:	R 344, 925, 907

The proposed tariffs percentage increase to generate our own revenue is as follows:

12% is proposed on rates, 100% on sanitation, 14.75% on electricity, 12% on sewerage, 5, 5% on water and 5, 5% on miscellaneous. Capital needs is an amount of R 13, 833, 839 and salary increase is estimated at 8, 5% including notches for the 2014/15 financial year. These proposed tariffs if approved by council will apply from the 1st of July 2014 to the 30th of June 2015.

That the various tariffs as set out in the budget document for the financial year 1st July 2014 to 30 June 2015 be considered.

Madam Speaker I wish to thank the MM, CFO and the Budget Treasury Office for putting together this draft budget. I wish also to thank this council for support.

!!! I thank you!!!

RESOLUTIONS



NDLAMBE MUNICIPALITY Port Alfred

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RESOLUTION

MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON 31 MARCH 2014

NCM021/03/2014 REPORT DATED 24 MARCH 2014 FROM THE MAYOR TO COUNCIL TABLED BUDGET – 2014/2015

COUNCIL RESOLVED

- 1 THAT the tabled capital budget and operating budget for the 2014/15 financial year as presented by the Mayor be approved with the following provisions;
 - i) No new posts be created for the 2014/15 financial year.
 - ii) The annual and monthly tariff increase be 12% for rates, 14.75% on electricity and 5.5% on refuse, 12% on sewerage and 100% on sanitation and 5.5% on all other annual and monthly charges.
 - iii) That administration reduce the operating budget by R17 493 295 so that the tariffs as per 2 above are not exceeded
 - iv) That administration reduce the capital budget funded from internal funds from R13 833 839.00 to R5 000 000.00
- 2 THAT the budget related policies be noted and advertised again for comment.
- 3 That a Budget Steering Committee meeting be convened to interact with the tabled budget

EXECUTIVE SUMMARY

Signature : Date :

3) EXECUTIVE SUMMARY OF THE MUNICIPAL MANAGER, ROLLY DUMEZWENI, ON THE 2014/2015 DRAFT BUDGET OF THE NDLAMBE MUNICIPALITY

The Ndlambe Municipality budget was a difficult budget to compile with the continued economic crisis that is impacting on us. Although many say that the economy is slowly recovering we are not noticing the recovery or feeling the recovery in our revenue collection rates. It is critical that everything possible is done to collect outstanding debt due to the municipality but at the same time ensure that the costs of the services that we provide are affordable to the consumers.

The tabled budget put forward provides for total operating revenue of R232 630 613 the 2014/2015 financial year.

Revenue from property rates is budgeted at R81 160 277. To achieve the budgeted income, rates have been increased by 12 % for the 2014/2015 financial year.

Revenue from water is budgeted at R41 070 491. To achieve the budgeted income, water charges have been increased by 5.50% for the 2014/2015 financial year.

Revenue from electricity is budgeted at R53 789 208. To achieve the budgeted income, electricity charges have been increased by 14.75% for the 2014/2015 financial year.

Revenue from sewer is budgeted at R12 917 230. To achieve the budgeted income, sewer charges have been increased by 12% for the 2014/2015 financial year.

Revenue from refuse is budgeted at R14 856 376. To achieve the budgeted income, refuse charges have been increased by 5.5% for the 2014/2015 financial year.

The tabled budget put forward for adoption provides for total operating expenditure of R250 123 907.

Expenditure on employee related costs are R93 183 491. Employee related costs represent 37% of the total expenditure budget. No new posts have been added into the budget, only the posts that existed in the 2014/2015 financial year have been budgeted for. Employee related costs include all employees of Ndlambe Municipality but excludes Councilors allowances.

Expenditure on general expenditure has increased is R141 072 515. General expenditure represents 56% of the total expenditure budget. General expenditure includes the bulk purchase of electricity and water as well as Councilors allowances.

Expenditure on repairs and maintenance is R13 377 600. Repairs and maintenance represents 5% of the total expenditure budget.

Expenditure on contributions to capital outlay is R14 33 810. A contribution to capital outlay represents 1% of the total expenditure budget.

ANNUAL BUDGET TABLES

EC105 Ndamb - Table A1 Budget Summary

R thousands	Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance											
	Property rates	42 378	46 378	51 001	82 848	0	82 848	-	82 832	87 072	91 861
	Service charges	72 813	92 735	94 843	54 440	-	41 152	-	123 825	130 636	137 821
	Investment revenue	559	369	5 895	4 031	-	64 100	-	965	596	629
	Investments recognised - operational	13 685	61 337	56 347	64 100	-	64 100	-	66 072	71 816	75 766
	Other own revenue	12 841	13 197	18 013	49 172	-	49 172	-	25 708	27 119	28 608
	Total Revenue (excluding capital transfers and contributions)	142 525	214 037	228 038	254 551	0	241 303	-	300 702	317 228	334 684
	Employee costs	69 600	71 145	80 759	82 920	-	82 920	-	83 883	97 843	102 735
	Remuneration of councillors	4 104	4 717	4 914	5 721	-	5 721	-	5 377	5 645	5 920
	Depreciation & asset impairment	-	-	41 544	2 813	-	2 813	-	3 073	3 342	3 420
	Finance charges	3 640	3 652	3 028	4 620	-	4 620	-	1 634	1 724	1 818
	Maintenance and bulk purchases	34 723	39 103	47 076	41 541	-	41 541	-	61 239	64 358	67 657
	Transfers and grants	12 531	11 095	7 836	-	-	-	-	-	-	-
	Other expenditure	64 468	81 901	60 086	84 812	-	84 812	-	180 420	190 325	200 774
	Total Expenditure	189 468	211 613	245 343	222 427	-	222 427	-	344 306	365 147	382 333
	Surplus/(Deficit)	(46 940)	2 423	(15 335)	32 164	0	18 876	-	(44 224)	(45 909)	(47 650)
	Transfers recognised - capital	79 949	28 321	65 335	30 328	-	30 328	-	26 720	28 200	29 751
	Contributions recognised - capital & contribution assets	33 008	30 744	46 001	62 492	0	49 204	-	(17 454)	(17 709)	(17 886)
	Surplus/(Deficit) after capital transfers & contributions	664	21	26	-	-	-	-	(17 454)	(17 709)	(17 886)
	Share of surplus/ (deficit) of associate	33 673	30 765	46 026	62 492	0	49 204	-	-	-	-
	Surplus/(Deficit) for the year	8 643	32 554	37 544	42 234	76 237	76 237	-	40 833 493	42 875 168	45 018 526
	Capital expenditure & funds source										
	Capital expenditure	62 089	34 354	32 095	30 188	62 752	62 752	-	26 999 654	28 349 637	29 787 119
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
	Public contributions & donations	-	-	-	-	-	-	-	-	-	-
	Borrowing	-	-	-	-	-	-	-	-	-	-
	Intensely generated funds	-	-	5 449	12 468	13 484	13 484	-	13 833 838	14 525 531	15 251 807
	Total sources of capital funds	62 089	34 354	37 544	42 224	76 236	76 236	-	40 833 493	42 875 168	45 018 526
	Financial position										
	Total current assets	48 081	60 785	49 728	63 825	-	63 825	-	66 244	69 555	73 034
	Total non current assets	98 474	127 994	116 652	101 562	13 362	101 562	-	102 254	107 365	112 736
	Total current liabilities	27 470	65 478	32 589	53 113	-	53 113	-	53 880	56 573	59 401
	Total non current liabilities	73 507	75 487	73 297	79 262	-	79 262	-	-	-	-
	Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
	Cash flows										
	Net cash from (used) operating	(7 719)	(14 557)	(19 701)	201	(46 473)	(46 473)	-	(17 453)	217 544	(19 470)
	Net cash from (used) investing	(32 646)	(28 892)	(64 865)	(34 841)	486	486	-	(40 321)	(42 539)	(44 878)
	Net cash from (used) financing	(2 444)	(2 739)	(3 328)	-	-	-	-	-	-	-
	Cash/bank/equivalents at the year end	(28 185)	(74 172)	(152 166)	(34 640)	(45 967)	(45 967)	-	(57 614)	117 191	52 843
	Cash/banking/other reconciliation										
	Cash and investments available	24 064	38 074	26 716	29 978	-	39 976	-	41 977	44 076	46 281
	Application of cash and investments	12 489	52 031	16 069	11 523	-	6 852	-	24 745	25 882	27 281
	Balance - surplus (shortfall)	11 595	(13 957)	10 709	28 455	-	31 126	-	17 232	18 994	19 000
	Asset management										
	Asset register summary (NDV)	96 980	127 912	33 304	48 689	48 689	48 689	-	54 884	57 607	60 487
	Depreciation & asset impairment	-	-	41 544	2 813	-	2 813	-	3 073	3 342	3 420
	Renewal of Existing Assets	4 395	20 253	38 193	42 244	3 146	3 146	-	13 379	13 721	14 472
	Repairs and Maintenance	-	6 279	-	12 853	13 960	13 960	-	-	-	-
	Free services										
	Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
	Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
	Households below minimum service level	-	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-	-
	Sanitation/sewage	-	-	-	-	-	-	-	-	-	-
	Energy	-	-	-	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-	-	-	-

EC105 Ndamb - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		2010/11	2011/12	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
	Governance and administration	70 634	110 524	137 588	84 517	275 688	275 688	146 466	153 790	161 480
	Executive and council	9 100	1 450	2 302	3 040	3 040	3 040	9 938	10 435	10 957
	Budget and treasury office	5 867	36 333	3 946	1 552	3 225	3 225	53 167	55 825	58 617
	Corporate services	59 567	72 601	130 491	80 663	269 433	269 433	83 361	87 530	91 906
	Community and public safety	9 586	3 466	2 302	4 404	16 746	16 746	14 374	14 936	15 681
	Community and social services	2 416	230	887	658	1 473	1 473	6 661	6 955	7 344
	Sport and recreation	150	-	24	23	46	46	24	25	26
	Public safety	2 480	1 970	29	2 252	5 034	5 034	2 536	2 505	2 630
	Housing	1 610	-	-	-	7 290	7 290	3 612	3 793	3 962
	Health	2 930	1 285	1 442	1 461	2 903	2 903	1 541	1 616	1 699
	Economic and environmental services	13 204	3 906	6 742	6 555	12 101	12 101	11 141	11 698	12 283
	Planning and development	3 546	1 314	3 647	2 429	5 830	5 830	5 789	6 078	6 382
	Road transport	1 645	1 451	2 269	2 858	4 137	4 137	4 025	4 226	4 437
	Environmental protection	8 013	1 141	876	1 258	2 134	2 134	1 327	1 394	1 464
	Trading services	114 365	97 153	145 589	115 695	232 832	232 832	155 451	163 225	171 385
	Electricity	39 705	45 479	58 091	33 952	106 546	106 546	54 782	57 521	60 397
	Water	36 545	27 876	30 210	25 100	59 849	59 849	66 665	69 699	73 499
	Waste water management	16 111	10 954	41 051	14 205	29 650	29 650	15 991	16 791	17 630
	Waste management	22 004	12 844	16 247	18 248	36 777	36 777	18 013	18 914	19 859
	Total Revenue - Standard	2	207 789	214 959	210 981	537 377	537 377	327 432	343 649	360 629
Expenditure - Standard										
	Governance and administration	53 404	70 076	71 676	46 513	95 871	95 871	125 086	131 351	137 020
	Executive and council	21 889	27 165	30 679	19 016	34 551	34 551	29 929	31 425	32 907
	Budget and treasury office	16 657	15 402	17 537	15 134	19 347	19 347	68 147	71 555	75 133
	Corporate services	14 655	27 506	22 960	12 363	41 963	41 963	27 020	28 371	29 790
	Community and public safety	25 066	20 955	43 403	28 892	32 695	32 695	39 473	38 387	40 517
	Community and social services	8 119	8 458	30 763	12 189	15 498	15 498	20 410	21 431	22 503
	Sport and recreation	5 163	1 553	1 707	3 281	2 313	2 313	1 722	1 608	1 698
	Public safety	8 347	8 010	9 266	11 093	12 358	12 358	12 375	12 954	13 644
	Housing	3 377	2 026	2 167	2 319	2 526	2 526	2 724	-	-
	Health	36 027	33 974	37 524	36 863	74 961	74 961	51 643	54 225	56 936
	Economic and environmental services	5 614	6 657	18 085	15 855	33 563	33 563	30 022	31 523	33 069
	Planning and development	21 704	20 942	16 513	18 007	37 061	37 061	18 653	19 596	20 576
	Road transport	7 705	7 275	2 925	2 791	4 337	4 337	2 958	3 106	3 261
	Environmental protection	87 995	77 785	112 267	100 119	248 824	248 824	128 712	135 147	141 905
	Trading services	32 553	38 469	53 360	51 331	107 047	107 047	53 088	55 711	58 406
	Electricity	27 461	22 300	38 136	22 042	76 891	76 891	49 788	52 277	54 891
	Water	14 304	16 996	20 771	13 126	42 528	42 528	12 484	13 108	13 764
	Waste water management	13 257	-	-	13 620	22 358	22 358	13 382	14 051	14 754
	Waste management	-	-	-	-	-	-	-	-	-
	Total Expenditure - Standard	3	202 432	201 890	212 387	452 351	452 351	344 924	359 310	377 278
	Surplus/(Deficit) for the year	4	5 357	13 079	26 598	(1 406)	(1 406)	(17 492)	(15 661)	(16 649)

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (Revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (Revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Additions - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC105 Ndlimbo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

[illegible]

EC105 Ndimba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote											
	Vote 1 - COUNCIL GENERAL	1	8 568	1 378	3 028	4 927	-	4 927	5 764	6 081	6 416
	Vote 2 - MUNICIPAL MANAGER		102	112	131	148	-	148	156	164	173
	Vote 3 - CORPORATE SERVICES		2 344	204	480	209	-	209	220	232	245
	Vote 4 - COMMUNITY PROTECTION SERVICES		17 205	17 657	21 245	21 824	-	21 824	21 488	22 670	23 917
	Vote 5 - COMMUNITY PROTECTION SERVICES		3 975	3 301	4 041	4 095	-	4 095	4 299	4 535	4 765
	Vote 6 - INFRASTRUCTURAL DEVELOPMENT		20 735	14 647	49 384	47 287	-	47 287	51 812	54 862	57 688
	Vote 7 - ELECTRICITY DEVELOPMENT		38 545	45 479	56 081	50 465	-	50 465	54 272	57 257	60 406
	Vote 8 - WATER SERVICES		39 105	27 876	30 250	29 639	-	29 639	41 070	43 329	45 712
	Vote 9 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
	Vote 10 - FINANCIAL MANAGEMENT		-	-	-	-	-	-	-	-	-
	Vote 11 - (NAME OF VOTE 11)		60 467	724 577	134 119	143 247	-	143 247	148 351	156 510	165 118
	Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
	Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
	Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
	Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	2	190 076	835 221	288 789	301 841	-	301 841	327 433	345 441	364 441
Expenditure by Vote to be appropriated											
	Vote 1 - COUNCIL GENERAL	1	19 552	10 741	27 918	19 257	-	19 257	22 805	24 092	25 417
	Vote 2 - MUNICIPAL MANAGER		7 602	8 310	9 622	11 713	-	11 713	11 742	12 388	13 069
	Vote 3 - CORPORATE SERVICES		10 952	9 950	11 465	10 715	-	10 715	11 882	12 253	12 969
	Vote 4 - COMMUNITY PROTECTION SERVICES		32 025	23 130	34 477	29 511	-	29 511	33 312	35 144	37 077
	Vote 5 - COMMUNITY PROTECTION SERVICES		8 186	8 259	8 631	10 911	-	10 911	13 395	14 710	15 889
	Vote 6 - INFRASTRUCTURAL DEVELOPMENT		39 601	165 398	50 975	67 458	-	67 458	74 656	78 762	83 094
	Vote 7 - ELECTRICITY DEVELOPMENT		53 709	54 404	54 404	54 709	-	54 709	53 970	56 938	60 070
	Vote 8 - WATER SERVICES		27 279	22 300	38 187	21 897	-	21 897	24 323	25 650	27 072
	Vote 9 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
	Vote 10 - FINANCIAL MANAGEMENT		-	-	-	-	-	-	-	-	-
	Vote 11 - (NAME OF VOTE 11)		23 418	29 787	31 116	79 082	-	79 082	96 073	101 357	106 932
	Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
	Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
	Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
	Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	2	201 703	315 947	268 788	305 317	-	294 406	344 926	358 475	378 182
	Surplus/(Deficit) for the year	2	(11 627)	519 284	31 971	(3 476)	-	7 435	(17 493)	(13 034)	(13 751)

1. Insert Vote's department. Different to standard classification structure

2. Most reconcile to Budgeted Financial Performance (Revenue and expenditure)

3. Assign share in accordance to relevant Vote

EC105 Ndimba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

R thousand	Vote Description	Ref	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	2011/12	2012/13	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote										
	Vote 1 - COUNCIL GENERAL 1.1 - OFFICE OF THE MAYOR 1.2 - OFFICE OF THE MAYOR		8 568 2 568	1 378 1 378	3 028 3 028	4 927 4 927	-	5 764 5 764	6 081 6 081	6 416 6 416
Expenditure by Vote										
	Vote 2 - MUNICIPAL MANAGER 2.1 - OFFICE OF THE MM 2.2 - INTERDEPARTMENTAL DEVELOPMENT PLANNING 2.3 - LOCAL AGENCIES COUNCIL 2.4 - INFORMATION TECHNOLOGY 2.5 - COMMUNITY DEVELOPMENT 2.6 - LOCAL ECONOMIC DEVELOPMENT 2.7 - INTERNAL AUDIT 2.8 - COMMUNICATIONS OFFICE		102 102	112 112	131 131	148 148	-	156 156	164 164	173 173
	Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - HUMAN RESOURCES MANAGEMENT 3.3 - FINANCIAL MANAGEMENT 3.4 - INFORMATION TECHNOLOGY 3.5 - LIBRARY 3.6 - RESEARCH 3.7 - COMMUNITY RELATIONS MANAGEMENT 3.8 - PUBLICITY		2 344 254 254 254 254 254 254 254 254 254	204 122 122 122 122 122 122 122 122 122	480 318 318 318 318 318 318 318 318 318	209 191 191 191 191 191 191 191 191 191	-	220 98 98 98 98 98 98 98 98 98	232 102 102 102 102 102 102 102 102 102	245 107 107 107 107 107 107 107 107 107
	Vote 4 - COMMUNITY PROTECTION SERVICES 4.1 - HEALTH ENVIRONMENTAL 4.2 - ENVIRONMENTAL COMPLIANCE 4.3 - ENVIRONMENTAL COMPLIANCE 4.4 - ENVIRONMENTAL COMPLIANCE 4.5 - ENVIRONMENTAL COMPLIANCE 4.6 - ENVIRONMENTAL COMPLIANCE 4.7 - ENVIRONMENTAL COMPLIANCE 4.8 - ENVIRONMENTAL COMPLIANCE 4.9 - ENVIRONMENTAL COMPLIANCE 4.10 - ENVIRONMENTAL COMPLIANCE		17 205 17 205 17 205 17 205 17 205 17 205 17 205 17 205 17 205 17 205	17 657 17 657 17 657 17 657 17 657 17 657 17 657 17 657 17 657 17 657	21 245 21 245 21 245 21 245 21 245 21 245 21 245 21 245 21 245 21 245	21 824 21 824 21 824 21 824 21 824 21 824 21 824 21 824 21 824 21 824	-	21 488 21 488 21 488 21 488 21 488 21 488 21 488 21 488 21 488 21 488	22 670 22 670 22 670 22 670 22 670 22 670 22 670 22 670 22 670 22 670	23 917 23 917 23 917 23 917 23 917 23 917 23 917 23 917 23 917 23 917
	Vote 5 - COMMUNITY PROTECTION SERVICES 5.1 - COMMUNITY PROTECTION SERVICES 5.2 - COMMUNITY PROTECTION SERVICES 5.3 - COMMUNITY PROTECTION SERVICES 5.4 - COMMUNITY PROTECTION SERVICES 5.5 - COMMUNITY PROTECTION SERVICES 5.6 - COMMUNITY PROTECTION SERVICES 5.7 - COMMUNITY PROTECTION SERVICES 5.8 - COMMUNITY PROTECTION SERVICES 5.9 - COMMUNITY PROTECTION SERVICES 5.10 - COMMUNITY PROTECTION SERVICES		3 975 3 975 3 975 3 975 3 975 3 975 3 975 3 975 3 975 3 975	3 301 3 301 3 301 3 301 3 301 3 301 3 301 3 301 3 301 3 301	4 041 4 041 4 041 4 041 4 041 4 041 4 041 4 041 4 041 4 041	4 095 4 095 4 095 4 095 4 095 4 095 4 095 4 095 4 095 4 095	-	4 299 4 299 4 299 4 299 4 299 4 299 4 299 4 299 4 299 4 299	4 535 4 535 4 535 4 535 4 535 4 535 4 535 4 535 4 535 4 535	4 765 4 765 4 765 4 765 4 765 4 765 4 765 4 765 4 765 4 765
	Vote 6 - INFRASTRUCTURAL DEVELOPMENT 6.1 - INFRASTRUCTURAL DEVELOPMENT 6.2 - INFRASTRUCTURAL DEVELOPMENT 6.3 - INFRASTRUCTURAL DEVELOPMENT 6.4 - INFRASTRUCTURAL DEVELOPMENT 6.5 - INFRASTRUCTURAL DEVELOPMENT 6.6 - INFRASTRUCTURAL DEVELOPMENT 6.7 - INFRASTRUCTURAL DEVELOPMENT 6.8 - INFRASTRUCTURAL DEVELOPMENT 6.9 - INFRASTRUCTURAL DEVELOPMENT 6.10 - INFRASTRUCTURAL DEVELOPMENT		20 735 20 735 20 735 20 735 20 735 20 735 20 735 20 735 20 735 20 735	14 647 14 647 14 647 14 647 14 647 14 647 14 647 14 647 14 647 14 647	49 384 49 384 49 384 49 384 49 384 49 384 49 384 49 384 49 384 49 384	47 287 47 287 47 287 47 287 47 287 47 287 47 287 47 287 47 287 47 287	-	51 812 51 812 51 812 51 812 51 812 51 812 51 812 51 812 51 812 51 812	54 862 54 862 54 862 54 862 54 862 54 862 54 862 54 862 54 862 54 862	57 688 57 688 57 688 57 688 57 688 57 688 57 688 57 688 57 688 57 688
	Vote 7 - ELECTRICITY DEVELOPMENT 7.1 - ELECTRICITY DEVELOPMENT 7.2 - ELECTRICITY DEVELOPMENT 7.3 - ELECTRICITY DEVELOPMENT 7.4 - ELECTRICITY DEVELOPMENT 7.5 - ELECTRICITY DEVELOPMENT 7.6 - ELECTRICITY DEVELOPMENT 7.7 - ELECTRICITY DEVELOPMENT 7.8 - ELECTRICITY DEVELOPMENT 7.9 - ELECTRICITY DEVELOPMENT 7.10 - ELECTRICITY DEVELOPMENT		38 545 38 545 38 545 38 545 38 545 38 545 38 545 38 545 38 545 38 545	45 479 45 479 45 479 45 479 45 479 45 479 45 479 45 479 45 479 45 479	56 081 56 081 56 081 56 081 56 081 56 081 56 081 56 081 56 081 56 081	50 465 50 465 50 465 50 465 50 465 50 465 50 465 50 465 50 465 50 465	-	54 272 54 272 54 272 54 272 54 272 54 272 54 272 54 272 54 272 54 272	57 257 57 257 57 257 57 257 57 257 57 257 57 257 57 257 57 257 57 257	60 406 60 406 60 406 60 406 60 406 60 406 60 406 60 406 60 406 60 406
	Vote 8 - WATER SERVICES 8.1 - WATER SERVICES 8.2 - WATER SERVICES 8.3 - WATER SERVICES 8.4 - WATER SERVICES 8.5 - WATER SERVICES 8.6 - WATER SERVICES 8.7 - WATER SERVICES 8.8 - WATER SERVICES 8.9 - WATER SERVICES 8.10 - WATER SERVICES		39 105 39 105 39 105 39 105 39 105 39 105 39 105 39 105 39 105 39 105	27 876 27 876 27 876 27 876 27 876 27 876 27 876 27 876 27 876 27 876	30 250 30 250 30 250 30 250 30 250 30 250 30 250 30 250 30 250 30 250	29 639 29 639 29 639 29 639 29 639 29 639 29 639 29 639 29 639 29 639	-	41 070 41 070 41 070 41 070 41 070 41 070 41 070 41 070 41 070 41 070	43 329 43 329 43 329 43 329 43 329 43 329 43 329 43 329 43 329 43 329	45 712 45 712 45 712 45 712 45 712 45 712 45 712 45 712 45 712 45 712
	Vote 9 - INFRASTRUCTURAL DEVELOPMENT 9.1 - INFRASTRUCTURAL DEVELOPMENT 9.2 - INFRASTRUCTURAL DEVELOPMENT 9.3 - INFRASTRUCTURAL DEVELOPMENT 9.4 - INFRASTRUCTURAL DEVELOPMENT 9.5 - INFRASTRUCTURAL DEVELOPMENT 9.6 - INFRASTRUCTURAL DEVELOPMENT 9.7 - INFRASTRUCTURAL DEVELOPMENT 9.8 - INFRASTRUCTURAL DEVELOPMENT 9.9 - INFRASTRUCTURAL DEVELOPMENT 9.10 - INFRASTRUCTURAL DEVELOPMENT		- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	-	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -

1. Insert Vote's department. Different to standard classification structure

2. Most reconcile to Budgeted Financial Performance (Revenue and expenditure)

3. Assign share in accordance to relevant Vote

EC105 Ndlanbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

EC10\$ Ndlimbe • Table A4 Budgeted Financial Performance (revenue and expenditure)

City of Vancouver - Table A9: Budgeted Financial Performance (revenue and expenditure)									
Description	Ref	2010/11 Audited Outcomes	2011/12 Audited Outcomes	2012/13 Audited Outcomes	Current Year 2013/14		Preliminary outcomes	2014/15 Medium Term Revenue & Expenditure Framework	
					Adjusted Budget	Full Year Forecast		Budget Year 2014/15	Budget Year 45 2014/15
Thousands									
Revenue By Source									
Property taxes	2	42 378	46 378	51 001	77 946	0	27 048	81 169	85 624
Service charges - electricity collection charges	2	32 351	41 870	42 177	41 001	-	4 305	1 372	1 537
Service charges - water revenue	2	18 580	21 880	35 953	13 268	-	-	51 334	56 287
Service charges - sports/recreation revenue	2	8 052	11 814	5 487	-	-	-	39 919	44 421
Service charges - refuse revenue	2	14 644	16 685	10 672	-	-	-	3 060	3 328
Service charges - other	2	(854)	486	554	-	-	-	14 572	15 374
Rental of facilities and equipment	2	3 170	3 073	3 490	3 300	61	61	12 486	13 671
Interest earned - internal investments	2	308	460	5 695	4 031	2 360	4 031	4 491	4 425
Interest earned - outstanding debt	2	3 764	4 306	4 892	1 486	1 429	1 429	565	585
Dividends received	2	1	-	-	1 486	1 429	1 429	3 358	4 070
Fees	2	462	343	511	625	655	655	680	737
License and permits	2	3 768	3 389	3 150	1 574	1 374	1 374	4 286	4 537
Agency services	2	11 965	51 337	63 337	64 407	64 400	64 400	68 074	71 818
Transfers (reception) - operational	2	2 178	1 709	5 046	42 751	42 761	42 761	12 281	13 656
Other revenue	2	431	561	174	46	46	46	517	536
Total Revenue (excluding capital transfers and contributions)		164 525	214 037	226 000	254 991	0	241 303	330 702	317 238
Expenditure By Type									
Employee related costs	2	59 400	71 145	80 779	62 528	-	82 500	93 193	97 843
Remuneration of councillors	2	4 104	4 717	4 934	5 711	-	-	5 297	5 695
Depreciation & asset replacement	2	17 355	38 150	13 457	7 961	-	7 961	3 534	3 761
Capital equipment	2	3 640	3 492	41 545	2 613	-	2 613	3 242	3 428
Public programs	2	20 742	33 532	55 731	41 581	-	41 581	47 051	49 224
Other materials	2	1 781	5 571	11 145	-	-	-	13 059	14 113
Contracted services	2	12 071	11 089	7 836	14 769	-	14 769	13 944	14 890
Transfers and grants	2	47 110	63 751	46 481	67 478	-	67 478	152 769	171 243
Other expenditure	2	189 466	214 613	245 343	222 427	-	222 427	344 826	363 437
Less on disposal of PPE	2	(46 840)	2 423	(19 339)	31 664	0	18 870	(44 224)	(45 959)
Total Expenditure		189 466	214 613	245 343	222 427	0	222 427	344 826	363 437
Transfers (reception) capital	2	79 563	26 321	55 332	39 319	-	39 319	20 720	20 720
Contributions (reception) capital	2	-	-	-	-	-	-	-	-
Contributed assets	2	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 059	36 744	45 001	62 492	0	49 204	(17 454)	-
Transfers									
Surplus/(Deficit) after taxation		33 059	30 744	45 001	62 492	0	49 204	(17 454)	-

1. Classifications are never unique and dependent upon

7. Detail to be provided in Table S4.1

3. Previously described as "bad or doubtful debts" - amounts shown should reflect the change in the provision for debt impairment. *Previously described as "bad or doubtful debts"*

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating system(s) or Element.

5. Repairs & maintenance deferred in Table A9 and Table S4.24c

6. Contributions are funds provided by external organisations to assist with viral/pilgrum development, e.g. developer contributions (don't) to be included in Table SA11. Externally provided funds.

7. Equity method

EC105 Ndlimbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) A

Ref	201011	201112	201213	Current Year 201314	201615 Medium Term Forecast	Budget Year +1 Budget Year +2
Vote Number	Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget Adjusted Budget	Full Year Forecast	Budget Year +1 Budget Year +2
Vote 10 - FINANCIAL MANAGEMENT						
10.1 - ALLOCATION OF RESOURCES	23 455	20 787	31 116	79 682	68 025	161 132
10.2 - FINANCIAL MANAGEMENT	6 176	15 673	12 791	59 886	76 434	826 413
10.3 - FINANCIAL MANAGEMENT	14 279	5 114	6 014	19 796	17 591	18 306
10.4 - FINANCIAL MANAGEMENT	1 000	168	366	1 000	1 280	1 402
10.5 - FINANCIAL MANAGEMENT	39	427	469	479	484	504
Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-
Total Expenditure by Vote	23 790	315 937	206 390	335 317	294 536	329 475
Total Expenditure by Vote	(11 837)	519 284	31 871	7 437	(15 460)	(13 232)

Note 10: FINANCIAL MANAGEMENT
 10.1: FINANCIAL STATEMENTS
 10.2: FINANCIAL STATEMENTS
 10.3: FINANCIAL STATEMENTS
 10.4: FINANCIAL STATEMENTS
 10.5: FINANCIAL STATEMENTS

Note 11: NAME OF VOTE 11
 11.1: NAME OF VOTE 11
 11.2: NAME OF VOTE 11

Note 12: NAME OF VOTE 12
 12.1: NAME OF VOTE 12
 12.2: NAME OF VOTE 12

Note 13: NAME OF VOTE 13
 13.1: NAME OF VOTE 13
 13.2: NAME OF VOTE 13

Note 14: NAME OF VOTE 14
 14.1: NAME OF VOTE 14
 14.2: NAME OF VOTE 14

Note 15: NAME OF VOTE 15
 15.1: NAME OF VOTE 15
 15.2: NAME OF VOTE 15

Capital and/or expenditure sub-total

EC105 Ndlamibe - Table A6 Budgeted Financial Position

Ref	Description	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Current Year 2020/21			2014/15 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
1	Cash	18 777	32 530	20 859	34 152	-	34 152	32 881	37 654	39 537
2	Call investment deposits	5 235	5 465	186	5 739	-	-	6 026	6 327	6 644
3	Consumer debtors	7 864	14 718	27 558	13 654	-	15 454	15 454	16 226	17 038
4	Other debtors	13 880	7 887	734	8 421	-	8 381	9 055	9 130	9 595
5	Current portion of long term receivables	-	-	-	-	-	-	-	-	-
6	Inventory	204	189	326	189	-	182	208	218	229
7	Total current assets	40 081	60 765	49 278	62 825	-	63 825	65 244	69 555	70 934
8	Non-current assets	-	-	-	-	-	-	-	-	-
9	Long term receivables	51	62	521	85	-	65	50	95	116
10	Investments	-	-	-	-	-	-	13 035	13 395	14 371
11	Investment property	-	-	-	12 414	-	12 414	-	-	-
12	Investment in Associate	-	-	-	-	-	-	-	-	-
13	Property, plant and equipment	98 413	127 912	110 224	88 134	-	88 134	88 134	92 540	97 169
14	Agricultural	-	-	-	-	-	-	-	-	-
15	Biological	-	-	-	-	-	-	-	-	-
16	Intangible	-	-	-	-	-	-	-	-	-
17	Other non-current assets	-	-	317	545	-	345	595	1 045	1 052
18	Total non-current assets	98 474	127 912	110 662	101 552	13 352	101 582	102 254	107 386	112 738
19	TOTAL ASSETS	147 555	188 777	159 940	164 377	13 352	164 407	167 498	176 941	183 672
20	LIABILITIES	-	-	-	-	-	-	-	-	-
21	Current liabilities	-	-	-	-	-	-	-	-	-
22	Bank overdraft	-	-	-	-	-	-	-	-	-
23	Borrowing	4	3 171	3 446	3 320	-	3 330	3 467	3 672	3 855
24	Consumer deposits	1 551	1 667	1 735	1 735	-	1 750	1 839	1 929	2 015
25	Trade and other payables	23 073	60 640	27 378	48 103	-	48 033	48 945	50 972	53 500
26	Provisions	-	-	-	-	-	-	-	-	-
27	Total current liabilities	27 470	65 478	32 559	53 113	-	53 113	53 880	56 573	59 401
28	Non-current liabilities	-	-	-	-	-	-	-	-	-
29	Borrowing	30 377	27 201	23 829	28 551	-	28 551	-	-	-
30	Provisions	43 130	48 266	49 568	50 701	-	50 701	-	-	-
31	Total non-current liabilities	73 507	75 467	73 397	79 252	-	79 252	-	-	-
32	TOTAL LIABILITIES	100 977	140 945	105 956	132 365	-	132 365	53 880	56 573	59 401
33	NET ASSETS	46 578	47 832	53 984	32 012	13 352	32 042	114 618	120 368	124 271
34	COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-
35	Accumulated Surplus/Deficit	-	-	-	-	-	-	-	-	-
36	Reserves	-	-	-	-	-	-	-	-	-
37	Minorities' Interest	-	-	-	-	-	-	-	-	-
38	TOTAL COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-

1. Detail to be provided in Table SA3
2. Includes completed low cost housing to be transferred to beneficiaries within 12 months
3. Includes 'Construction work in progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA2. Includes reserves to be funded by statute
5. Net assets must balance with Total Community Wealth/Equity

EC105 Ndjambe - Table A7 Budgeted Cash Flows

Description	Ref	2008/11	2011/12	2012/13	2014/15 Medium Term Revenue & Expenditure Framework					
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcomes		
R Increased								Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
1		42 574	46 988	51 001	271 567	271 567	271 567	328 707	267 758	294 000
1		13 395	61 327	55 317	12 694	12 694	12 691	18 072	71 105	75 761
1		75 599	78 324	65 352	30 684	32 468	32 468	26 331	29 281	29 752
		569	589	5 605	5 437	5 437	5 437	4 423	4 469	4 521
					-	-	-	-	-	-
		(127 789)	(135 234)	(187 324)	(275 491)	(327 161)	(322 161)	(248 489)	(261 197)	(276 875)
		(13 560)	(3 662)	(3 626)	(1 716)	(1 716)	(1 716)	(1 750)	(1 750)	(1 750)
		(19 921)	(11 086)	(11 086)	(42 328)	(65 159)	(45 159)	(64 002)	(100 016)	(105 517)
		(7 719)	(14 567)	(19 101)	201	(46 473)	(46 473)	(17 493)	217 544	(39 470)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
		132	295	174	486	486	486	517	510	570
		-	-	-	-	-	-	-	-	-
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EC105 Ndjambe - Table A8 Cash backed reserves/accumulated surplus reconciliation

R/Revised	Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework								
			2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14 Adjusted Budget	Full Year Forecast	Revised outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
1	Cash and investments available										
	Cash/bank equivalents at the year end		(38 183)	(74 172)	(102 160)						
	Other current investments > 50 days		55 169	112 154	103 343	(54 640)	(45 987)	(45 987)	(57 814)	117 151	52 843
1	Non current assets - investments		24 084	82	5 621	74 532	58 679	58 679	56 701	(12 810)	(6 052)
	Cash and investments available		24 084	38 074	28 778	86	66	66	50	44 876	100
	Allocation of cash and investments					39 978	-	39 978	41 977	-	46 201
	Unspent conditional transfers										
	Unspent borrowing		37 465	16 094	21 465						
2	Salary requirements		-	-	-						
3	Other working capital requirements		-	-	-						
4	Other provisions		\$5 000	37 137	(5 380)	11 523	-	8 852	24 745	26 582	37 283
5	Long term investments committed		-	-	-						
	Reserves to be backed by cash/investments		-	-	-						
	Total Allocation of cash and investments		12 465	52 031	16 085	11 523	-	8 852	24 745	26 582	37 283
	Surplus/(deficit)		11 595	(13 957)	10 793	28 455	-	31 126	17 232	18 094	19 000
	Reconciliation										
	1. Match receipts with Budgeted Cash Flows										
	2. For example: VAT, taxation										
	3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)										
	4. For example: salary and requirements for borrowing										
	5. Council approval required for each reserve created and basis of cash backing of reserves										

PART 2 – SUPPORTING INFORMATION

1) OVERVIEW OF THE ANNUAL BUDGET PROCESS

The annual budget process plan is attached below. The budget process plan indicated all the key deadlines that needed to be met to ensure that a credible budget was produced for presentation to Council on 30 March 2013.

NDLAMBE MUNICIPALITY

IDP/BUDGET TIMETABLE FOR THE 2014 /2015 FINANCIAL YEAR

COMPLETION DATE	ACTIVITY	RESPONSIBILITY
29 August 2013	IDP/Budget timetable to be presented to all councillors / managers / directors. Budget policies, guidelines and instructions to be presented to all councillors, managers and directorates	IDP/Budget Office
17 September 2013	IDP/Budget Steering Committee: Present and emphasise expectations regarding the IDP/Budget process plan.	IDP/Budget Office
18 September 2013	Managers / directors to have held a staff meeting with staff in their directorate responsible for compiling part of the budget timetable, policies, guidelines and instruction are to have been discussed.	All Managers / Directors
02 October 2013	Managers / directors to have held a meeting with ward councillors to discuss the budget timetable, policies, guidelines and instructions and to have set up community participation meetings for input into both the capital / operation budget for the ensuing three years.	All Managers / Directors
24 October 2013	Ward councillors/Managers/Directors to have completed all community participation meetings to gather information to be used in setting up Budget plans on Capital/Operational Budget and tariffs.	All Ward Councillors/Managers/ Directors

2) OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

Directorates were required to align all operating and capital expenditure to the goals and actions as set out in the Integrated Development Plan. On the capital budget, the operating budget and the service delivery budget implementation plan directors need to provide IDP numbers where possible to highlight the linkages. The budget is linked to the following main strategic goals and objectives as per the Integrated Development Plan;

- Basic Services Delivery
- Municipal Institutional Development and Transformation
- Local Economic Development
- Municipal Financial Viability and Management
- Good Governance and Public participation
- Cost effective and sustainable service delivery

Through the process of drafting the Integrated Development Plan and the budget the key responsibilities of the Ndlambe Municipality were taken into account;

- Provide democratic and accountable government for all local communities of Ndlambe
- Ensure the provision of services to all the Ndlambe community in a sustainable manner
- Promote social and economic development
- Promote a safe and healthy environment
- Encourage the involvement of all communities and community-based organizations in the matters of local government
- Maximizing of infrastructural development through the utilization of all available resources
- Implementation of effective management systems, internal controls and procedures
- Ensure we have a skilled, committed and motivated workforce
- Comply with the Batho Pele principles

12 November 2013	Draft operational / capital budgets and tariffs to have been completed and submitted to the Budget Office together with detailed plans (SDBIP) on all expenditure / income to be incurred for the ensuing three years. Directorates to have updated the situational analysis, objectives and strategies including their project register.	All Managers / Directors
27 November 2013	IDP/Budget Steering Committee: Monitor submissions from directorates.	Mayor
12 December 2013	IDP/Budget plans, capital / operational budget to have been consolidated.	IDP/Budget Office
30 January 2014	Managers / directors to have met to discuss draft capital / operational budget to ensure that anticipated expenditure meets parameters set out by National / Provincial Government.	Directors / IDP/Budget Office
16 February 2012	IDP/Budget Steering Committee: Discuss any anticipated changes to draft operational / capital budget to meet parameters as set out by National / Provincial Government.	Mayor
27 March 2013	Mayor to have tabled budget, resolution, plans and changes to the IDP to Council.	Mayor
30 April 2014	Mayor to have completed public hearings on the IDP/ Budget where managers and directors present their IDP/ Budget plans to the community.	Mayor
28 May 2014	Mayor to have presented final IDP/Budget to Council for adoption and to have included operating / capital budget, resolutions, tariffs, capital implementation plans, operational objectives, changes to IDP and Budget plans.	Mayor
05 June 2014	Mayor to have published IDP/capital / operational budget and tariffs	IDP/Budget Office
11 June 2014	Capital / operating budget to have been presented to National Treasury and DPLG.	IDP/Budget Office
18 June 2014	Municipal Manager to have submitted the final SDBIP to the Mayor for approval.	Municipal Manager

Finance Directorate

The finance directorate is a support directorate so all work done at finance impacts on all wards so no indicators are ward specific.

OBJECTIVE	INDICATORS
Achieve blue Drop status in all formal supplies within a sustainable, affordable and effective manner	Reduction in non-metered water, with all household connections metered by 2014
Continuous supply of sufficient potable water that meet national compliance standards throughout Ndlambe	<ul style="list-style-type: none"> ▪ Decrease in number of households without potable water
	<ul style="list-style-type: none"> ▪ Water supplied as per DWAF standards
	<ul style="list-style-type: none"> ▪ Decrease in water shortfalls during peak season by 1000 kilolitres per day
	<ul style="list-style-type: none"> ▪ Decrease in number of households without potable water
Reticulated waterborne sewerage for all Ndlambe households to increase by 10% per annum	<ul style="list-style-type: none"> ▪ Increased investment in the upgrade of the existing infrastructure by 5%
	<ul style="list-style-type: none"> ▪ Decrease in number of households using septic tanks and pit latrines
	Increase in investment in the upgrading of the existing infrastructure by 10 % per annum
	<ul style="list-style-type: none"> ▪ Increase in investment in the

	maintenance of existing infrastructure by 10% per annum	
Achieve Green drop status in all formal waste water systems within a sustainable, affordable and effective manner	<ul style="list-style-type: none"> ▪ Approved operation and maintenance policy for all sewerage infrastructure 	
Community of Ndlambe has access to good quality roads built according to applicable standards within the next five years	<ul style="list-style-type: none"> ▪ Kilometres of roads with black paving 	
	<ul style="list-style-type: none"> ▪ Kilometres of roads upgraded 	
	<ul style="list-style-type: none"> ▪ Approved Storm-water management Plan 	
Adequate shelter for all people throughout Ndlambe with specific reference to low income households	<ul style="list-style-type: none"> ▪ Reduction in the number of unoccupied houses ▪ Reduction in the number of households living in informal settlements 	
The Community of Ndlambe has access to a reliable and consistent supply of electricity and street lights as provided by Manelec and ESKOM	<ul style="list-style-type: none"> ▪ Response time for fixing non-functional lighting and electrical supply in Port Alfred and Alexandria ▪ Increase in the percentage of targets met by service providers as per agreement 	
Ndlambe Municipality to utilise and manage the available land in a sustainable manner	<ul style="list-style-type: none"> ▪ Reviewed and Council approved SDF 	
	<ul style="list-style-type: none"> ▪ Reduction in number of land use practices/decisions that are not aligned to the approved SDF 	

The key areas that are to be looked at and that were taken into account when developing the finance objectives and indicators were:

- That no borrowing would take place during the 2014/2015 financial year due to the fact that it would not be possible to sustain additional loan repayments
- That maintenance should be increased to ensure the safety of our capital assets. Budget control will have to be a main focal point during the 2014/2015 financial year to ensure that money budgeted for maintenance is spent before "nice to have expenditure" is incurred.
- Budget control must be a main focus point to ensure liquidity. With reserves been depleted, it is important that cash flow is managed to the optimum and that expenditure matches available cash
- The management of debtors and creditors is one of the most important objectives we need to give attention to. It is critical that debt is recovered and that current accounts payment levels are increased to 95% as a minimum.
- The mix of expenditure is to be monitored throughout the year to ensure an equitable mix. Available cash cannot fund only employee costs and other fixed costs. The cash flow must fund all parts of the expenditure budget
- Throughout the year we need to look at ways to maximize our revenue sources. We also need to look at how we rent and sell our assets. We must ensure that market related prices are charged at all times
- Electricity and water losses need to be managed and all losses are to be accounted for. It is critical to know what our losses are and what is been done to minimize the losses.

The revenue for finance on both operating and capital is predominantly from rates with a small percentage coming from grants. Finance does generate a small amount of revenue from providing services to the community but this revenue cannot be considered as a major revenue source.

In developing the finance objectives the integrated development plan was taken into account and a finance service deliver budget implementation plan was drawn up to meet the objectives during the 2014/2015 financial year. The finance directorate considered ways to assist with economic development initiatives that would lead to job creation and alleviate poverty. Not many areas could however be identified but it was decided to utilize unemployed citizen to assist with the indigent program and asset program.

The finance directorate is not a service delivery directorate but is critical in assisting the service directorates with budget control, providing cash resources and procurement. Here again the collection of debt is paramount so that the service delivery directorates have the cash resources to deliver on their mandates.

4) BUDGET RELATED POLICIES

The Municipal Finance Management Act and Reporting Regulations require that all budget and budget related policies be reviewed, and where applicable, be updated on an annual basis.

The budget related policies are as follows:-

- Rates Policy – Draft Amendments
- Credit Control and Debt Collection Policy
- Indigent Policy – Draft Amendments
- Budget Policy- Draft Amendments
- Bulk Services Contributions Water and Sanitation Services
- Virement Policy – Draft Amendments
- Creditors, Councilors and Staff Payment Policy
- Imprest/Petty Cash Policy
- Banking and Investment Policy
- Fixed Asset policy
- Supply Chain Management Policy
- Policy on Write Off of Irrecoverable Debt
- Loans Policy
- Tariff Policy
- Management of Accumulated Surplus and Bad Debt
- Funding and Reserve Policy
- Entertainment Policy – Draft
- Unforeseen and Unavoidable Expenditure Policy
- Subsistence and Travelling [policy]

Stakeholders are requested to comment on the policies listed above before the budget presented to Council for final adoption.

All of the above policies can be viewed on the Ndlambe Municipality website www.ndlambe.gov.za

5) OVERVIEW OF BUDGET ASSUMPTIONS

Numerous factors contributed to the 2014/2015 financial year's budget being one of the most difficult budgets to fund. The economic conditions in which we have had to operate over the past year have resulted in an increase in outstanding debtors and limited funds going to capital development and maintenance. The continued high increases imposed on electricity and the increases projected for outer years not only impacts on electricity purchased for re-sale but has a negative impact on operational budgets due to the electricity consumed by water and sewer treatment plants, municipal buildings, street lights and high mast lights to name a few. With the increase in electricity and the wage increase negotiated by SALGA it was impossible to remain within the growth parameters recommended by National Treasury.

Over the past few years Ndlambe Municipality has had no capital procured from internal funds and repairs and maintenance expenditure has been curbed to balance the budgets ensuring that the increases imposed were acceptable to all stakeholders.

Assumptions used in drawing up the operating budget were;

- ESKOM increase of 14.75%
- Negotiated salary increase and notch increase totaling 8.5%
- Growth in local economy 0%
- Cost escalation 10%
- Increase in borrowing 0%
- Collection rate 65%
- Equitable Share use for basic services 100%
- Bulk purchase of water 75%

Using these assumptions and trying to keep the increase to consumers at affordable levels has once again impacted on both the capital and operating budgets.

6) OVERVIEW OF BUDGET FUNDING

The funding of the operating budget for the 2014/2015 budget is predominantly from rates, service and usage charges with little been funded through grants and subsidies.

Of the income of R82 532 311 budgeted for from rates, service and usage charges, R61 447 000 is to come from the equitable share.

The environmental health operating budget is funded through subsidies from the health department and CACADU respectively.

Operating Revenue

Funding Source	2014/2015 Budget
Rates	R81 160 277.00
Sewer and Sanitation	R15 986 927.00
Water	R41 070 491.00
Electricity	R53 789 208.00
Refuse	R14 856 376.00

The expenditure will only be incurred if the cash flow permits.

Capital Expenditure

See Annexure on Capital Expenditure and Grant Funding

Limited capital expenditure has been budgeted for from internal funding and the expenditure from grant funding will only be incurred once the funds have been deposited into the municipal bank account.

From the capital expenditure table it is clear that the Ndlambe Municipality internal reserves are almost depleted and that we are still reliant on government grants and external funding. It is now essential that all projects are carefully considered and that the impact of the funded projects on the operation budget, infrastructure network and availability of water be taken into account before they are approved. It will be detrimental to continue with funded projects if our operational budget will not be able to carry them, the infrastructure network does not have the capacity to accommodate it and water is not available for the project.

Ndlambe Municipality has reached its borrowing capacity so external loans to fund capital expenditure should not be considered at this point in time.

7) EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Finance Management Grant R1 800 000

This grant will be utilized to promote and support the reforms in financial management on the implementation of GRAP and compliance with the Municipal Finance Management Act. The grant is also utilized to fund the internship program of National Treasury. Ndlambe Municipality has five interns and they need to be trained to be competent in accordance with National Treasury requirements.

Equitable Share R61 447 000

This grant is used solely for subsidizing the indigent community of Ndlambe through Councils Indigent Policy. All basic services provided for under the indigent policy are subsidized through the grant so that there is no cross subsidization from other areas.

Municipal Systems Improvement Grant R934 000

This grant assists the municipality in focus areas such as financial viability, property rates and ward committee systems. The grant is a conditional grant as is to be spent as per the budget allocation made by government.

8) ALLOCATIONS AND GRANTS MADE BY NDLAMBE MUNICIPALITY

Allocation to crime prevention

R475 000

Pauper Burial

R370 000

The above are the only allocations and grants budgeted for by the municipality. During the financial year, Council may resolve to make further allocations or grants based on the merits of the applicant.

9) COUNCILORS AND STAFF BENEFITS

See Annexures attached

ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

EC105 Halaam - Supporting Table S418 Transfers and grant receipts

B. Received	Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			
			Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
RECEIPTS:						
Operational Transfers and Grants		1, 2				
National Government:						
Equity share			£1 447	69 380		72 731
Firearms Management Grant			1 600	1 953		1 950
Municipal Systems Improvement			924	767		1 010
Childs Fee Officers			-	-		-
Councils Allowance			3 447	3 301		3 759
Municipal Infrastructure Company			-	-		-
Total Operating Transfers and Grants			87 428	75 779		79 422
Capital Transfers and Grants						1 283
Nuclear Infrastructure (NIG)			25 799	24 823		25 695
Erp			1 000	-		-
Firearms Management Grant			-	-		-
Department of Mineral and Energy			-	-		-
Total Capital Transfers and Grants			26 799	24 823		25 695
TOTAL RECEIPTS OF TRANSFERS & GRANTS			94 427	100 602		105 117

References:

1. Each budgetary is stated by name as provided together with the name of the transferring department or municipality, clear or other organisation
2. Amount actually RECEIVED: not revenue recognised (objective is to confirm grants transferred)
3. Replacement of FSC loans
4. Housing subsidies for housing where council is transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must be reported to Budgetary Cash Flow
6. Major vehicle assembly related to be included under 'agency' services (not Grant Receipts)

COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

SECTION 57 EMPLOYEES BUDGET 2014/2015

REMUNERATION PACKAGES									
	Audited Actual	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Municipal Manager	533 973.00	601 379.00	645 026.00	713 741.00	809 542.37	850 019.49	892 520.46		
Salary									
Travel Expenses/Allowances	172 494.00	175 986.00	176 001.00	175 986.00	175 986.00	184 785.30	194 024.57		
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other	236 288.00	272 325.00	163 191.00	174 277.00	347 849.00	365 241.45	383 503.52		
TOTAL	942 755.00	1 049 690.00	984 218.00	1 064 004.00	1 333 377.37	1 400 046.24	1 470 048.55		

Senior Managers									
	Number	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Salary	1 913 817.00	1 811 989.00	2 272 479.00	2 230 146.00	2 502 363.00	2 627 481.15	2 758 855.21		
Travel Expenses/Allowances	686 313.00	654 451.00	715 008.00	672 507.00	563 472.00	591 645.60	621 227.88		
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other	836 612.00	979 099.00	842 532.00	673 598.00	719 385.00	755 354.25	793 121.96		
TOTAL	3 436 742.00	3 445 539.00	3 830 019.00	3 576 251.00	3 785 220.00	3 974 481.00	4 173 205.05		

COUNCILLORS ALLOWANCES 2014/2015

Councillors x20									
	Allowances	Transport	Housing	Telephone	Council	Contribution	Total		
Mayor	499 765.00	161 387.00		39 828.00	32 377.00		733 357.00		
Speaker	228 175.00	71 010.00		12 396.00	24 947.00		336 528.00		
Executive Committee x4	743 149.00	266 288.00		49 584.00	151 711.00		1 210 732.00		
Councillors x14	2 054 621.00	677 838.00		173 544.00	190 829.00		3 096 832.00		
TOTAL	3 525 710.00	1 176 520.00	0.00	275 350.00	399 860.00		5 377 450.00		

**DRAFT ANNUAL BUDGETS AND SERVICE
DELIVERY AND BUDGETS
IMPLEMENTATION PLAN INTERNAL
DEPARTMENTS**

NDLAMBE MUNICIPALITY
CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2014/2015[illegible]

CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2014/2015

NDLAMBE MUNICIPALITY
CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2014/2015

Department/Section	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523
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NDL&MBE MUNICIPALITY

[illegible]

[illegible]

Department/Section	Original	Original Grant	Original Capital	Own	Income	Deficit
INFRASTRUCTURAL DEVELOPMENT	48 071 838	(94 802 000)	26 730 000	(223 430 013)	17 431 295	
	0	0	0	(41 070 491)	(16 747 451)	
WATER	18 30 55	0	0	0	0	
	15 20 57	0	0	0	0	
	15 20 59	0	0	0	0	
	15 20 60	0	0	0	0	
	15 20 61	0	0	0	0	
	15 20 63	0	0	0	0	
	15 20 64	0	0	0	0	
	15 20 65	0	0	0	0	
	15 20 66	0	0	0	0	
	15 20 67	0	0	0	0	
	15 20 68	0	0	0	0	
	15 20 69	0	0	0	0	
INFRASTRUCTURAL DEVELOPMENT	17 30 70	0	0	0	0	
	17 30 71	0	0	0	0	
	17 30 72	0	0	0	0	
	17 30 73	0	0	0	0	
	17 30 74	0	0	0	0	
	17 30 75	0	0	0	0	
	17 30 76	0	0	0	0	
	17 30 77	0	0	0	0	
	17 30 78	0	0	0	0	
	17 30 79	0	0	0	0	
	17 30 80	0	0	0	0	
	17 30 81	0	0	0	0	
ELECTRICITY	18 30 82	0	0	0	0	
	18 30 83	0	0	0	0	
	18 30 84	0	0	0	0	
	18 30 85	0	0	0	0	
	18 30 86	0	0	0	0	
	18 30 87	0	0	0	0	
	18 30 88	0	0	0	0	
	18 30 89	0	0	0	0	
	18 30 90	0	0	0	0	
	18 30 91	0	0	0	0	
	18 30 92	0	0	0	0	
	18 30 93	0	0	0	0	

IDP NO	DEPARTMENT/SECTION :	FUNDING	WARD	COST	2016/2017
	NDLAME MUNICIPALITY CAPITAL BUDGET - 2013/2014, 2015/2016				
	DETAILS	SOURCE			
	PUBLIC PARTICIPATION UNIT				
	Vehicle: Double Cab (Isuzu/Toyota)	INTERNAL	All	R 250 000.00	-
	Camera	INTERNAL	All	R 8 000.00	-
	Projector	INTERNAL	All	R 7 000.00	-
	Screen	INTERNAL	All	R 15 000.00	-
	Video Camera	INTERNAL	All	R 15 000.00	-
	Printer	INTERNAL	All	R 10 000.00	-
	TOTAL PUBLIC PARTICIPATION UNIT CAPITAL		R	305 000.00	-
	MW'S OFFICE	INTERNAL	All	R 3 500.00	-
	Shredder (1)	INTERNAL	All	R 3 500.00	-
	Binder(1)	INTERNAL	All	R 3 000.00	-
	Board room table(1)	INTERNAL	All	R 7 000.00	-
	TOTAL MW'S OFFICE		R	13 500.00	-
	LOCAL AIDS COUNCIL				-
	1X FILING CABINET	INTERNAL	All	R 10 000.00	-
	1X HIGH BACK CHAIR	INTERNAL	All	R 1 500.00	-
	1X TABLE	INTERNAL	All	R 8 500.00	-
	LOCAL AIDS COUNCIL		R	20 000.00	-
	COMMUNICATION OFFICE				-
	1X LaptopComputer R 8000 (Communications Officer)	INTERNAL	All	R 8 000.00	-
	1X Video Camera = 11000	INTERNAL	All	R 11 000.00	-
	1XDigital Camera = 6000	INTERNAL	All	R 6 000.00	-
	1XPocket Camera = 3000	INTERNAL	All	R 3 000.00	-
	1X I Pad = 7000	INTERNAL	All	R 7 000.00	-
	FILING CABINET	INTERNAL	All	R 10 000.00	-
	COMMUNICATION OFFICE		R	45 000.00	-
	LOCAL ECONOMIC DEVELOPMENT				-
	Desks x 2	INTERNAL	All	R 7 800.00	-
	Office Chairs x 2	INTERNAL	All	R 4 600.00	-
	Filing Cabinets x 2	INTERNAL	All	R 6 200.00	-
	Laptops x 2	INTERNAL	All	R 20 000.00	-
	Bakke 4x4	INTERNAL	All	R 320 000.00	-

ROZABE MUNICIPALITY
(FINANCIAL INFORMATION)
DISTANCE BETWEEN BUDGETARY DIVISION PLAN 2012/2013

[illegible]

[illegible]

[illegible]

Statement of Financial Performance (Revenue and Expenditure)									
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)									
2. Must reconcile to audited accounts where revenue or expenditure is a material matter (not separately itemised under 'Other Expenditure')									
3. Expenditure to meet any financial obligations									
4. This sub-total must agree with the total on S22, but excluding council and board member items									
5. Include a note for each revenue item that is affected by 'Revenue Reserve'									
6. Special consideration may have to be given to building 'goodwill arising' or 'joint venture' benefits where circumstances require this (provide separately under relevant notes)									
Balances									
By Expenditure Item									
Total 'Other' Expenditure									
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Lulus nomimbe - Supporting Table SA2 Matrix Financial Performance Budget (Revenue source/expenditure type and dept.)																
Description	Ref	Revenue By Source														
		Vote 1 - COUNCIL GENERAL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY PROTECTION SERVICES	Vote 5 - INFRASTRUCTURE DEVELOPMENT	Vote 6 - ELECTRICITY DEVELOPMENT	Vote 7 - WATER SERVICES	Vote 8 - URBAL INFRASTRUCTURE DEVELOPMENT	Vote 9 - FINANCIAL MANAGEMENT	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -
Property rates		81 160	50 334	53 919	3 040	12 597	3 965	609	1 124	-	-	-	-	-	-	-
Service charges - parking & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of lockers and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levies and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		5 766	156	220	25 768	26 303	54 272	41 071	133 026	-	-	-	-	-	-	-
Expenditure By Type		735	5 287	7 095	30 195	31 982	548	8 057	-	11 223	-	-	-	-	-	-
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of council costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditure		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20 612)	(11 307)	(11 431)	(46 707)	(48 970)	(48 970)	(48 970)	(48 970)	(48 970)	-	-	-	-	-	-
Contributed assets		-														

EC105 Ndiambo - Supporting Table S48 Performance indicators and benchmarks

Description of financial indicator	2019/20				2018/19				2017/18				2016/17				2015/16				2014/15				2013/14				2012/13				2011/12				2010/11				2009/10				2008/09				2007/08				2006/07				2005/06				2004/05				2003/04				2002/03				2001/02				2000/01				1999/00				1998/99				1997/98				1996/97				1995/96				1994/95				1993/94				1992/93				1991/92				1990/91				1989/90				1988/89				1987/88				1986/87				1985/86				1984/85				1983/84				1982/83				1981/82				1980/81				1979/80				1978/79				1977/78				1976/77				1975/76				1974/75				1973/74				1972/73				1971/72				1970/71				1969/70				1968/69				1967/68				1966/67				1965/66				1964/65				1963/64				1962/63				1961/62				1960/61				1959/60				1958/59				1957/58				1956/57				1955/56				1954/55				1953/54				1952/53				1951/52				1950/51				1949/50				1948/49				1947/48				1946/47				1945/46				1944/45				1943/44				1942/43				1941/42				1940/41				1939/40				1938/39				1937/38				1936/37				1935/36				1934/35				1933/34				1932/33				1931/32				1930/31				1929/30				1928/29				1927/28				1926/27				1925/26				1924/25				1923/24				1922/23				1921/22				1920/21				1919/20				1918/19				1917/18				1916/17				1915/16				1914/15				1913/14				1912/13				1911/12				1910/11				1909/10				1908/09				1907/08				1906/07				1905/06				1904/05				1903/04				1902/03				1901/02				1900/01				1899/00				1898/99				1897/98				1896/97				1895/96				1894/95				1893/94				1892/93				1891/92				1890/91				1889/90				1888/89				1887/88				1886/87				1885/86				1884/85				1883/84				1882/83				1881/82				1880/81				1879/80				1878/79				1877/78				1876/77				1875/76				1874/75				1873/74				1872/73				1871/72				1870/71				1869/70				1868/69				1867/68				1866/67				1865/66				1864/65				1863/64				1862/63				1861/62				1860/61				1859/60				1858/59				1857/58				1856/57				1855/56				1854/55				1853/54				1852/53				1851/52				1850/51				1849/50				1848/49				1847/48				1846/47				1845/46				1844/45				1843/44				1842/43				1841/42				1840/41				1839/40				1838/39				1837/38				1836/37				1835/36				1834/35				1833/34				1832/33				1831/32				1830/31				1829/30				1828/29				1827/28				1826/27				1825/26				1824/25				1823/24				1822/23				1821/22				1820/21				1819/20				1818/19				1817/18				1816/17				1815/16				1814/15				1813/14				1812/13				1811/12				1810/11				1809/10				1808/09				1807/08				1806/07				1805/06				1804/05				1803/04				1802/03				1801/02				1800/01				1799/00				1798/99				1797/98				1796/97				1795/96				1794/95				1793/94				1792/93				1791/92				1790/91				1789/90				1788/89				1787/88				1786/87				1785/86				1784/85				1783/84				1782/83				1781/82				1780/81				1779/80				1778/79				1777/78				1776/77				1775/76				1774/75				1773/74				1772/73				1771/72				1770/71				1769/70				1768/69				1767/68				1766/67				1765/66				1764/65				1763/64				1762/63				1761/62				1760/61				1759/60				1758/59				1757/58				1756/57				1755/56				1754/55				1753/54				1752/53				1751/52				1750/51				1749/50				1748/49				1747/48				1746/47				1745/46				1744/45				1743/44				1742/43				1741/42				1740/41				1739/40				1738/39				1737/38				1736/37				1735/36				1734/35				1733/34				1732/33				1731/32				1730/31				1729/30				1728/29				1727/28				1726/27				1725/26				1724/25				1723/24				1722/23				1721/22				1720/21				1719/20				1718/19				1717/18				1716/17				1715/16				1714/15				1713/14				1712/13				1711/12				1710/11				1709/10				1708/09				1707/08				1706/07				1705/06				1704/05				1703/04				1702/03				1701/02				1700/01				1699/00				1698/99				1697/98				1696/97				1695/96				1694/95				1693/94				1692/93				1691/92				1690/91				1689/90				1688/89				1687/88				1686/87				1685/86				1684/85				1683/84				1682/83				1681/82				1680/81				1679/80				1678/79				1677/78				1676/77				1675/76				1674/75				1673/74				1672/73				1671/72				1670/71				1669/70				1668/69				1667/68				1666/67				1665/66				1664/65				1663/64				1662/63				1661/62				1660/61				1659/60				1658/59				1657/58				1656/57				1655/56				1654/55				1653/54				1652/53				1651/52				1650/51				1649/50				1648/49				1647/48				1646/47				1645/46				1644/45				1643/44				1642/43				1641/42				1640/41				1639/40				1638/39				1637/38				1636/37				1635/36				1634/35				1633/34				1632/33				1631/32				1630/31				1629/30				1628/29				1627/28				1626/27				1625/26				1624/25				1623/24				1622/23				1621/22				1620/21				1619/20				1618/19				1617/18				1616/17				1615/16				1614/15				1613/14				1612/13				1611/12				1610/11				1609/10				1608/09				1607/08				1606/07				1605/06				1604/05				1603/04				1602/03				1601/02				1600/01				1599/00				1598/99				1597/98				1596/97				1595/96				1594/95				1593/94				1592/93				1591/92				1590/91				1589/90				1588/89				1587/88				1586/87				1585/86				1584/85				1583/84				1582/83				1581/82				1580/81				1579/80				1578/79				1577/78				1576/77				1575/76				1574/75				1573/74				1572/73				1571/72				1570/71				1569/70				1568/69				1567/68				1566/67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EC165 Melambe - Supporting Table S&S Social, economic and demographic statistics and assumptions

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EC105 Ndlambe - Supporting Table SA11 Property rates summary

[illegible]

2000/01/01

1. Numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and taken into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the table of Table SA/2
6. Current and budget year must reconcile to Table 44 Budgeted Financial Performance (Revenue and expenditure)
7. Included in total revenue budget
8. In favour of the rate-payer

MFMA section	Description	Funding measure	2018/19	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Current Year 2023/24			Pre-salt Income	2024/25 Medium Term Resource Framework		
							Original Budget	Adjusted Budget	Final Year Forecast		Budget Year 2023/24	Budget Year 2024/25	Budget Year 2024/25
18(1)(b)	1	Capital expenditure at the year end - R200	28 125	28 125	28 125	28 125	28 125	28 125	28 125	28 125	28 125	28 125	
18(1)(b)	2	Cash + investments at the year end - R100	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	3	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	4	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	5	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	6	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	7	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	8	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	9	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	10	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	11	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	12	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
18(1)(b)	13	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	
20(1)(b)	14	Cash year end investments after payments	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	

1000

- [illegible]

EC105 Ndjambe - Supporting Table SA12b Property rates by category (budget year)

[illegible]

EC105 Midlamb - Supporting Table SA12a Property rates by category (current year)

[illegible]

1. Land & Assistance Act, Registration of Land Rights, Community Property Associations

EC105 Ndlambe - Supporting Table SA12b Property rates by category (budget year)

EC105 Ndanda - Supporting Table SA13a Service Tariffs by category

Category	Structure where appropriate	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Provision of water supply												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of sewerage												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of refuse collection												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of street lighting												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of public transport												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of other services												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												

Provision of water supply												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of sewerage												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of refuse collection												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of street lighting												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of public transport												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												
Provision of other services												
Household properties												
Commercial properties												
Industrial properties												
Public properties												
Other properties												

2. Figures provide detailed descriptions in Sheet SA13b

3. If figures are not used or are omitted, they must be omitted as such

EC105 Melambe - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

EC105 Ndlambe - Supporting Table SA14 Household bills

[illegible]

1. Used as being properly value of R700 000, 1 000 kWh electricity and 300 l water

1. Use as basis property value of \$700,000, 1.00 kWh electricity and 254 water.
2. Use as basis property value of \$500,000 and \$700,000, 500 kWh electricity and 254 water.

2. Use as basis property value of R 300 600, 352 kWh electricity and 280 l water (50 kWh electricity and 6 l water free)

[illegible]

EC105 Ndlambe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		2016/11	2011/12	2012/13							
R thousand											
Parent municipality											
Securities - National Government		5 053	5 338	5 621	5 601	-	5 801	6 196	6 595	6 891	
Listed Corporate Bonds		-	31	64	103	-	135	114	119	119	
Deposits - Bank		50	128	134	136	-	135	146	155	161	
Deposits - Public Investment Commissions		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total	1	5 103	5 527	5 819	6 143	-	6 143	6 490	6 773	7 111	
Entities											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissions		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		5 103	5 527	5 819	6 143	-	6 143	6 490	6 773	7 111	

2016/03/03

1. Total investments must reconcile to Budgeted Financial Position (parent) call investment deposits (not 'non-current' investments).

EC105 Ndlambe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of investment	Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Parent municipality	Name of institution & investment ID		Municipality sub-total	Entities	Entities sub-total	TOTAL INVESTMENTS AND INTEREST
											1	Yes/Months				
FNB		3MONTHS	SECURITY INVESTMENT		Variable	5.22	0		3 MONTHS							
FNB		1DAY	CALL ACCOUNT		Variable	4.5	0									
STANDARD BANK		30DAYS	CALL ACCOUNT		Variable	3.84	0									
INVESTEC		1DAY	CALL ACCOUNT		Variable	4.69	0									
OLD MUTUAL SHARES			SHARES		Variable		0									
Entities sub-total																
Parent municipality																
Consolidated total:																

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

EC105 Ndlambe - Supporting Table SA47 Borrowing

Borrowing - Categorized by type	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14 Original Budget	Current Year 2013/14 Adjusted Budget	Full Year Forecast	2014/15 Budget Year	2015/16 Budget Year +1	2016/17 Budget Year +2
R thousand										
Parent municipality										
Long-Term Loans (amortising balance)										
Local registered stock										
Insurance Credit										
Financial Loans										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (amortising balance)										
Long-Term Loans (non-amortising)										
Local registered stock										
Insurance Credit										
Financial Loans										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Parent municipality										
Long-Term Loans (amortising balance)										
Long-Term Loans (non-amortising)										
Local registered stock										
Insurance Credit										
Financial Loans										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (amortising balance)										
Long-Term Loans (non-amortising)										
Local registered stock										
Insurance Credit										
Financial Loans										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC105 Ndlambe - Supporting Table SA48 Transfers and grant receipts

Description	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14 Original Budget	Current Year 2013/14 Adjusted Budget	Full Year Forecast	2014/15 Budget Year	2015/16 Budget Year +1	2016/17 Budget Year +2
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 487	51 109	58 505	62 378	62 378	62 378	67 697	75 778	79 432
Local Government Equitable Share		21 747	48 410	55 652	59 736	59 736	59 736	61 447	69 861	72 751
Finance Management		2 000	2 000	1 153	1 750	1 750	1 750	1 389	1 850	1 900
Financial Systems Improvement		750	790	800	840	840	850	154	467	1 016
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	1 260	-	-
Councillors Allowances		-	-	-	-	-	-	3 447	3 601	3 703
Provincial Government:		-	-	-	-	-	-	-	-	-
Donor Contributions		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cash/Free Offices		-	-	-	-	-	-	379	375	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(Please describe)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	24 487	51 109	58 505	62 378	62 378	62 378	68 072	75 778	79 432
Capital Transfers and Grants										
National Government:		26 664	24 448	32 230	28 137	28 137	28 137	25 730	24 523	25 898
Municipal Infrastructure Grant (MIG)		16 064	22 415	27 270	24 637	24 637	24 637	24 969	24 523	25 898
Finance Management		-	-	-	-	-	-	411	-	-
Financial Systems Improvement		-	-	-	-	-	-	810	-	-
Department of Mineral Energy		8 000	2 000	5 000	4 500	4 500	4 500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
EPWP		-	-	-	-	-	-	1 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cash/Free Offices		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(Please describe)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	26 664	24 448	32 230	30 137	30 137	30 137	26 730	24 523	25 898
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51 151	75 557	91 735	92 515	92 515	92 515	94 802	100 301	105 330

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC fees
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (MIG Receipts)

EC105 Ndlambe - Supporting Table SA49 Expenditure on transfers and grant programme

R thousand	Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
EXPENDITURE:													
Operating expenditure of Transfers and Grants													
	National Government:		24 487	51 168	58 505	58 545	57 910	57 910	66 407	75 778	79 432		
	Local Government Equitable Share		11 621	48 415	55 952	55 952	55 952	55 952	61 447	69 360	72 751		
	Finance Management		2 000	2 000	1 753	1 703	1 068	1 068	1 360	1 850	1 900		
	Municipal Systems Improvement		750	795	620	690	690	690	134	987	1 018		
	Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-		
	Provincial Government:		-	-	-	-	-	-	4 417	3 601	4 762		
	District Municipality:		-	-	-	-	-	-	-	-	-		
	Other grant providers:		-	-	-	-	-	-	-	-	-		
	Seawater Grant-PMU		-	-	-	-	-	-	-	-	-		
	Total operating expenditure of Transfers and Grants:		24 487	51 109	58 505	58 545	57 910	57 910	66 407	75 778	79 432		
Capital expenditure of Transfers and Grants													
	National Government:		18 664	22 448	27 230	24 658	682	25 319	27 020	25 811	27 257		
	Municipal Infrastructure Grant (MIG)		18 664	22 448	27 230	24 657	-	24 637	25 709	24 523	25 869		
	Finance Management		-	-	-	-	-	-	-	-	-		
	Municipal Systems Improvement		-	-	-	-	-	-	-	-	-		
	Financial Management & Municipal Systems Improvement Grant		-	-	-	49	682	682	1 213	1 388	1 359		
	Provincial Government:		-	-	1 000	1 000	-	-	1 000	-	-		
	ERWP		-	-	1 000	1 000	-	-	1 000	-	-		
	District Municipality:		-	-	-	-	-	-	-	-	-		
	Capital Expenditure		-	-	-	-	-	-	-	-	-		
	Other grant providers:		-	-	30	50 000	-	-	-	-	-		
	Regional Bulk Infrastructure Grant		-	-	30	50 000	-	-	-	-	-		
	IOC		-	-	-	-	-	-	-	-	-		
	Total capital expenditure of Transfers and Grants		18 664	22 448	28 260	75 686	582	25 319	28 020	25 811	27 257		
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		43 151	73 557	86 765	134 231	98 992	83 229	94 427	101 589	106 689		

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC105 Ndlambe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
1.1	Operating transfers and grants:											
	National Government:											
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-		
	Current year receipts	4 389	39 253	58 593	62 378	62 378	62 378	67 628	71 348	75 272		
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-		
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-		
	Provincial Government:											
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-		
	Current year receipts	-	-	-	-	-	-	-	-	-		
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-		
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-		
	District Municipality:											
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-		
	Current year receipts	-	-	-	-	-	-	-	-	-		
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-		
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-		
	Other grant providers:											
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-		
	Current year receipts	-	-	-	-	-	-	-	-	-		
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-		
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-		
	Total operating transfers and grants revenue											
			2	4 389	39 253	58 593	62 378	62 378	67 628	71 348	75 272	
	1.3	Capital transfers and grants:										
		National Government:										
		Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
		Current year receipts	26 664	24 448	33 280	81 353	81 353	81 353	26 794	26 273	25 828	
		Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	
		Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
		Provincial Government:										
		Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
		Current year receipts	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-		
District Municipality:												
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-		
Current year receipts		-	-	-	-	-	-	-	-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-		
Other grant providers:												
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-		
Current year receipts		-	-	-	-	-	-	-	-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-		
Total capital transfers and grants revenue												
			3	26 664	24 448	33 280	81 353	81 353	26 794	26 273	25 828	
TOTAL TRANSFERS AND GRANTS REVENUE												
			3	31 033	53 701	91 853	143 731	143 731	94 422	97 621	101 100	

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM - conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

EC105 Ntlandabo - Supporting Table SA21 Transfers and grants made by the municipality

R-thousand	Description	Risk	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14 Budget	Full Year Forecast	Pre-audit outcome	2014/15 Budget Year +1	2015/16 Budget Year +2
	Cash Transfers to other municipalities <i>Insert description</i>									
	Total Cash Transfers To Municipalities:									
	Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
	Total Cash Transfers To Entities/Other									
	Cash Transfers to other Organs of State <i>Insert description</i>									
	Total Cash Transfers To Other Organs Of State:									
	Cash Transfers to Organisations <i>Insert description</i>									
	Total Cash Transfers To Organisations									
	Cash Transfers to Groups of Individuals <i>Insert description</i>									
	Total Cash Transfers To Groups Of Individuals:									
	TOTAL CASH TRANSFERS AND GRANTS									
	Non-Cash Transfers to other municipalities <i>Insert description</i>									
	Total Non-Cash Transfers To Municipalities:									
	Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
	Total Non-Cash Transfers To Entities/Other									
	Non-Cash Transfers to other Organs of State <i>Insert description</i>									
	Total Non-Cash Transfers To Other Organs Of State:									
	Non-Cash Grants to Organisations <i>Insert description</i>									
	Total Non-Cash Grants to Organisations									
	Groups of Individuals <i>Insert description</i>									
	Total Non-Cash Grants To Groups Of Individuals:									
	TOTAL NON-CASH TRANSFERS AND GRANTS									
	TOTAL TRANSFERS AND GRANTS									

- Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service).
- Insert description of each Organ of State (e.g. Ministry of Education) to which resources are transferred (or provided).
- Insert description of each other organisation (e.g. company).
- Insert description of each other organisation (e.g. the agent, civil society, etc.).
- At descriptions should separate transfers for 'capital purposes' and 'operating purposes'.

EC104 Ntlandabo - Supporting Table SA22 Summary councilor and staff salaries

Summary of Councilor and Staff Salaries	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	28
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EC105 Ndambé - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Remd per annum				1.				2.
Councillors								
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EC105 Ndiambi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

[illegible]

EC105 Ndiambo - Supporting Table SA25 Budgeted monthly revenue and expenditure

[illegible]

[illegible]

MONTHLY CASH FLOWS		Budget Year 2014/15												2014/15		2013/14	
R. Fleussand		July	August	Sept.	Oct.	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year 2013/14		
Cash Receipts By Source	Property taxes - premiums & collection charges	7,304	4,510	4,520	4,116	4,528	5,493	7,304	6,028	6,116	5,661	4,057	4,057	1	89,479		
	Service charges - waste removal	4,800	3,380	3,380	4,280	5,450	4,280	4,280	5,450	5,450	3,380	2,667	70	1,371	59,301		
Other Cash Receipts By Source	Service charges - sanitation system	3,494	2,965	2,965	3,184	3,992	3,184	3,184	3,992	3,992	2,965	2,667	70	1,371	59,301		
	Service charges - other	1,111	974	974	1,106	1,457	1,106	1,106	1,457	1,457	974	730	12,087	3,562	46,011		
Other Cash Flows By Source	Interest earned - outstanding debits	247	231	231	247	308	308	308	308	308	247	194	27	595	14,288		
	Interest earned - external investments	51	34	34	45	57	57	57	57	57	40	205	205	4,081	15,046		
Cash Receipts By Source	Interest earned - external investments	387	245	245	325	449	325	325	449	449	245	205	647	12,950	15,046		
	Interest earned - external investments	1,666	776	776	1,007	1,296	1,007	1,007	1,296	1,296	776	730	14,572	15,301	15,046		
Other Cash Receipts By Source	Interest earned - external investments	1,911	974	974	1,106	1,457	1,106	1,106	1,457	1,457	974	730	12,087	3,562	46,011		
	Interest earned - external investments	247	231	231	247	308	308	308	308	308	247	194	27	595	14,288		
Other Cash Receipts By Source	Interest earned - external investments	4,857	3,236	3,236	4,116	5,493	4,116	4,116	5,493	5,493	3,236	2,667	730	12,950	15,046		
	Interest earned - external investments	1,051	737	737	952	1,224	952	952	1,224	1,224	737	607	20,027	5,657	59,301		
Other Cash Receipts By Source	Interest earned - external investments	25,746	17,165	17,165	22,889	28,689	22,889	22,889	28,689	28,689	17,165	20,027	28,689	28,689	315,412		
	Interest earned - external investments	1,169	780	780	1,054	1,317	1,054	1,054	1,317	1,317	780	660	13,174	13,174	16,524		
Other Cash Receipts By Source	Interest earned - external investments	2,459	1,609	1,609	2,278	2,947	2,278	2,278	2,947	2,947	1,609	1,317	27,660	27,660	30,485		
	Interest earned - external investments	1,169	780	780	1,054	1,317	1,054	1,054	1,317	1,317	780	660	13,174	13,174	16,524		
Other Cash Receipts By Source	Interest earned - external investments	2,459	1,609	1,609	2,278	2,947	2,278	2,278	2,947	2,947	1,609	1,317	27,660	27,660	30,485		
	Interest earned - external investments	1,169	780	780	1,054	1,317	1,054	1,054	1,317	1,317	780	660	13,174	13,174	16,524		
Other Cash Receipts By Source	Interest earned - external investments	2,459	1,609	1,609	2,278	2,947	2,278	2,278	2,947	2,947	1,609	1,317	27,660	27,660	30,485		
	Interest earned - external investments	1,169	780	780	1,054	1,317	1,054	1,054	1,317	1,317	780	660	13,174	13,174	16,524		
Other Cash Receipts By Source	Interest earned - external investments	2,459	1,609	1,609	2,278	2,947	2,278	2,278	2,947	2,947	1,609	1,317	27,660	27,660	30,485		
	Interest earned - external investments	1,169	780	780	1,054	1,317	1,054	1,054	1,317	1,317	780	660	13,174	13,174	16,524		
Other Cash Receipts By Source	Interest earned - external investments	2,459	1,609	1,609													

EC-105 Ndlambe - NOT REQUIRED - municipality does not have entities

Description	Ref	2010/11	2011/12	2012/13	2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R million							
Financial Performance							
Property rates							
Service charges							
Investment revenue							
Transfers recognised - operational							
Other own revenue							
Contributions recognised - capital & contributed assets							
Total Revenue (excluding capital transfers and contributions)							
Employee costs							
Remuneration of Board Members							
Depreciation & asset impairment							
Finance charges							
Materials and bulk purchases							
Transfers and grants							
Other expenditure							
Total Expenditure							
Surplus/Deficit							
Capital expenditure & funds sources							
Transfers recognised - operational							
Public contributions & donations							
Borrowing							
Internally generated funds							
Total sources							
Financial position							
Total current assets							
Total non current assets							
Total current liabilities							
Total non current liabilities							
Equity							
Cash flows							
Net cash from (used) operating							
Net cash from (used) investing							
Net cash from (used) financing							
Balance equivalents at the year end							

EC-105 Ndlambe - Supporting Table SA22 List of external mechanisms

External mechanism	Name of organisation	Yr/ Mths	Period of agreement 1.	Service provided	Expiry date of service of agreement 2.	Ministry value of agreement or contract
						R thousand

Footnote:
1. Total agreement period from commencement until end
2. Annual value

EC105 Ndjambo - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

Total Capital Expenditure on new assets (plus the Total Type I Expenditure on internal activity asset, Type II) must exceed total capital expenditure on Sourcing Capital Expenditure.

cc:105 Ndiambe - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

2 List all contracts with future financial obligations beyond the three years covered by the MTRC (MTRC 165-MA 233)

EC105 Ntjambo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	Capital expenditure on renewal of existing assets by Asset Class/Sub-class				R thousand
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	
Infrastructure - Road transport		4 312	27 646	35 729	29 217	3 109
		2 012	954	1 000	1 568	184
Roads, Pavements & Embankments						
Storm water						
Infrastructure - Electricity						
Generation						
Transmission & Distribution						
Street Lighting						
Infrastructure - Water						
Dams & Reservoirs						
Water purification						
Retreatment						
Infrastructure - Sanitation						
Retreatment						
Infrastructure - Other						
Waste Management						
Transportation						
Gas						
Other						
Community						
Parks & gardens						
Sportsfields & stadiums						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Clubs						
Cinemas						
Museums & Art Galleries						
Competition						

Description	Ref	Capital expenditure on renewal of existing assets by Asset Class/Sub-class				R thousand
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	
Social rental housing		48				
Heritage assets						
Buildings						
Other						
Investment properties						
Housing development						
Other						
Other assets						
General vehicles						
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Machinery						
Other Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets						
Land sub-class						
Biological assets						
Land sub-class						
Machinery						
Computers - software & programming						
Other (not sub-class)						
Total Capital Expenditure on renewal of existing assets		4 395	29 263	38 193	42 244	3 146
Specialised vehicles						
Fire						
Emergency						
Amphibious						
Renewal of Existing Assets as % of total capex		54.3%	28.6%	30.0%	57.1%	100.0%
						8.2%
						0.0%
						0.0%

EC105 Ndlambe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework		Forecasts	
		Budget Year 2014/15	Budget Year +1 2015/16	Forecast 2017/18	Forecast 2019/20
Capital Expenditure	1				
Vote 1 - COUNCIL GENERAL		1 188 800	1 248 240	-	-
Vote 2 - MUNICIPAL MANAGER		714 739	750 476	-	-
Vote 3 - CORPORATE SERVICES		5 584 050	5 863 253	-	-
Vote 4 - COMMUNITY PROTECTION SERVICES		-	-	-	-
Vote 5 - COMMUNITY PROTECTION SERVICES		-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		6 237 800	3 435 915	-	-
Vote 7 - ELECTRICITY DEVELOPMENT		25 584 900	26 874 645	-	-
Vote 8 - WATER SERVICES		660 000	693 000	-	-
Vote 9 - INFRASTRUCTURAL DEVELOPMENT		853 204	886 864	-	-
Vote 10 - FINANCIAL MANAGEMENT		-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-
List entity summary if applicable		-	-	-	-
Total Capital Expenditure		40 833 493	39 761 393	-	-
Future operational costs by vote	2				
Vote 1 - COUNCIL GENERAL		-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-
Vote 4 - COMMUNITY PROTECTION SERVICES		-	-	-	-
Vote 5 - COMMUNITY PROTECTION SERVICES		-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-
Vote 7 - ELECTRICITY DEVELOPMENT		-	-	-	-
Vote 8 - WATER SERVICES		-	-	-	-
Vote 9 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-
Vote 10 - FINANCIAL MANAGEMENT		-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-
List entity summary if applicable		-	-	-	-
Total future operational costs		-	-	-	-
Future revenue by source	3				
Property rates		-	-	-	-
Property rates - penalties & collection charges		-	-	-	-
Service charges - electricity revenue		-	-	-	-
Service charges - water revenue		-	-	-	-
Service charges - sanitation revenue		-	-	-	-
Service charges - refuse revenue		-	-	-	-
Service charges - other		-	-	-	-
Rental of facilities and equipment		-	-	-	-
List other revenues sources if applicable		-	-	-	-
List entity summary if applicable		-	-	-	-
Total future revenue		-	-	-	-
Net Financial Implications		40 833 493	39 761 393	-	-

- Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Computers - software & programming		Other IT infrastructure		Total Depreciation	
1	2	3	4	5	6
Computers	6 202	116 433	33 244	2 068	2 068
Software	-	3 996	1 178	-	-
Hardware	-	1 000	1 595	-	-
Peripherals	-	100	17	-	-
Networks	-	17	170	-	-
Other IT infrastructure	-	-	-	-	-
Total	6 202	116 433	33 244	2 068	2 068

1. Depreciation based on full cost less residual value. Not including Depreciation resulting from revaluation.
 2. Property, plant, equipment, intangible assets, right-of-use assets, investment property, biological assets, financial assets, and other assets.
 3. Property, plant, equipment, intangible assets, right-of-use assets, investment property, biological assets, financial assets, and other assets.
 4. Property, plant, equipment, intangible assets, right-of-use assets, investment property, biological assets, financial assets, and other assets.
 5. Property, plant, equipment, intangible assets, right-of-use assets, investment property, biological assets, financial assets, and other assets.
 6. Property, plant, equipment, intangible assets, right-of-use assets, investment property, biological assets, financial assets, and other assets.

EC105 Ntlimbe - Supporting Table SA36 Detailed capital budget

Municipal Vot/Capital project																	
Ref	Program/Project description	Project description number	Project code	GP (Yr/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Expenditure	Prior year outcomes	Current Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Vot location	How to return	Parent Capital expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
List all capital projects grouped by Municipality																	
List all capital projects grouped by City																	
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1. List all capital projects grouped by Municipal Vot
2. Asset Class
3. Asset Sub-Class
4. GPS co-ordinates
5. Total Project Expenditure
6. Prior year outcomes
7. Budget Year 2014/15
8. Budget Year 2015/16
9. Budget Year 2016/17
10. Vot location
11. How to return

EC105 Ntlimbe - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vot/Capital project									
Ref.	Project name								
1	2	3	4	5	6	7	8	9	10
Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
2014/15 Medium Term Revenue & Expenditure Framework									

1. List all capital projects grouped by Municipal Vot

2. Asset Class

3. Asset Sub-Class

4. GPS co-ordinates

5. Previous target year to complete

6. Original Budget

7. Full Year Forecast

8. Budget Year 2014/15

9. Budget Year 2015/16

10. Budget Year 2016/17

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

2. Refer MTRF 4.20

3. Refer MTRF 4.20

4. Refer MTRF 4.20

5. Refer MTRF 4.20

6. Refer MTRF 4.20

7. Refer MTRF 4.20

8. Refer MTRF 4.20

9. Refer MTRF 4.20

10. Refer MTRF 4.20

1. List all capital projects grouped by Municipal Vot
2. Asset Class
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5. Previous target year to complete
6. Original Budget
7. Full Year Forecast
8. Budget Year 2014/15
9. Budget Year 2015/16
10. Budget Year 2016/17

NDLAMBE MUNICIPALITY TARIFF LIST 2014/2015

DESCRIPTION	VAT	2014/2015	
		PROPOSED	
		VAT INCL	VAT EXCL
		% INCREASE	
		EFFECTIVE FROM 1/7/12	
ELECTRICITY NDLAMBE			
1. Scale 1 : Domestic Credit			
Applicable to all bona fide domestic Consumers			
Basic Charge:			
Energy Consumption:	Y	188.82	165.63
Block 1 (0 - 50 kWh)			
Block 2 (51 - 350 kWh)	Y	0.93	0.82
Block 3 (351 - 600 kWh)	Y	1.14	1.00
Block 4 (>600 kWh)	Y	1.48	1.30
2. Scale 2 : Domestic Pre-payment	Y	1.74	1.53
Applicable to all bona fide domestic Consumers in areas where vending is available			
Basic Charge	Y	188.82	165.64
Energy Consumption:	Y		
Block 1 (0 - 50 kWh)	Y	0.93	0.82
Block 2 (51 - 350 kWh)	Y	1.14	1.00
Block 3 (351 - 600 kWh)	Y	1.48	1.30
Block 4 (>600 kWh)	Y	1.74	1.53
3. Scale 3 : Commercial			
Applicable to non-domestic consumers with a demand not exceeding 55kVA.			
Basic Charge	Y	335.93	294.67
Energy Consumption:	Y	1.44	1.26
4. Scale 3 : Large Power users with maximum demands not exceeding 200kVA			
Applicable to consumers with a demand normally exceeding 50kVA but less than 200kVA			
Basic Monthly charge	Y	587.88	515.69
Energy Consumption:	Y	0.77	0.68
Monthly maximum demand (KVA)	Y	217.95	191.19
Subject to a minimum monthly charge based on a demand of 40kVA			
5. Scale 7 : Time of Use			
Applicable to consumers with a demand normally exceeding 50kVA			
Basic Monthly charge	Y	667.33	585.38
Energy Charges			
Peak	Y	0.84	0.74
Standard	Y	0.52	0.46
Off-Peak	Y	0.40	0.35
Energy Charges (High season - June to August)			
Peak	Y	2.97	2.61
Standard	Y	0.79	0.69
Off-Peak	Y	0.43	0.38
Demand Charges KVA (Peak & Standard only)	Y	67.15	58.91
Voltage surcharge (calculated as a percentage of demand energy charge)			
Low voltage (400/231v)	N	0.40	0.40
Medium voltage (11kv)	N	0.23	0.23

WATER							
Monthly minimum charges per meter				Y	75.76	86.46	5.50%
Monthly minimum charges vacant even				Y	75.76	86.46	5.50%
Monthly Standpipes				Y	57.94	50.82	5.50%
Consumption:							
Per KL: 0-10 KL				Y	9.36	8.21	5.50%
11-20 KL				Y	9.80	8.60	5.50%
21+				Y	11.70	10.26	5.50%
Drought Consumption:							
Per KL: 0-10 KL				Y	14.47	12.69	5.50%
11-20 KL				Y	17.27	15.15	5.50%
21+				Y	18.86	16.54	5.50%
Sporting Bodies/Agreements per KL				Y	7.02	6.16	5.50%
Bulk Supply (Chitony)				Y	9.36	8.21	5.50%
New Connection							
15mm				Y	2 855.23	2 504.59	5.50%
20mm				Y	3 172.48	2 782.88	5.50%
25mm				Y	6 344.96	5 565.76	5.50%
50mm				Y	9 200.20	8 070.35	5.50%
Water supply by tanker				Y	936.61	821.59	5.50%
Plus Water as per tariff							
Disconnection(normal)				Y	1 042.16	914.18	5.50%
Fitting and Removal				Y	537.74	471.70	5.50%
WATER & ELECTRICITY CONNECTIONS / DISCONNECTIONS							
Special Reading				Y	220.40	193.33	5.50%
Disconnection (normal)				Y	220.40	193.33	5.50%
Connection (of existing)				Y	220.40	193.33	5.50%
Disconnection (normal)				Y	357.65	313.73	5.50%
Callout fee- normal working hours				Y	357.65	313.73	5.50%
Callout fee- After Working Hours				Y	536.48	470.60	5.50%
Callout fee- Sundays and Public Holidays				Y	715.30	627.46	5.50%
Disconnection (non-payment)				Y	357.65	313.73	5.50%
Reconnection (non-payment)				Y	351.15	308.02	5.50%
Administration costs(connection/Disconnection for non-payments)				Y	111.04	97.40	5.50%
After hours:							
Prepaid water meter (cost to be included with disconnection fees)				Y	3 539.53	3 104.85	5.50%
Prepaid electricity meter (cost to be included with disconnection fees)				Y	1 056.06	926.36	5.50%
Test Meter: (Refund if faulty)							
Water				Y	542.24	475.65	5.50%
Electricity				Y	779.21	683.52	5.50%
MISCELLANEOUS:							
Pavement Hoarding				Y	610.33	555.46	14.75%
Cleaning of property				Y			
Inspection of installations				Y	422.85	370.92	5.50%
Re-Inspection of installations				Y	510.68	447.97	5.50%
Photocopies:							

One side only- A4.							
- A3				Y	2.29	2.01	5.50%
Fax - per page (sending)				Y	2.29	2.01	5.50%
Fax - per page (receiving)				Y	18.30	16.06	5.50%
Ammonia Prints per linear centimetre				Y	6.86	6.02	5.50%
Copy of Voters Roll per ward				Y	1.03	0.91	5.50%
Printed Copy of Valuation Roll				Y	400.38	351.21	5.50%
Printed Copy of Valuation Roll EXCL PORT ALFRED(PER TOWN)				Y	400.38	351.21	5.50%
E-Mail Copy of Valuation Roll PER TOWN				Y	274.54	240.83	5.50%
Serving of summons				Y	457.57	401.38	5.50%
Hire of chemical toilets - per 7 days or part thereof				Y	130.41	114.39	5.50%
Business Licence: Food vendors in caravans & carts or similar vessel				Y	887.42	778.44	5.50%
Business Licence: General Dealers				Y	290.41	255.23	5.50%
Certificate of Acceptability - Catering				Y	355.74	312.65	5.50%
Business Licence: Supermarkets, Wholesales & Butcheries				Y	355.74		
Business Licence: Restaurants, B&B's & Hotels				Y	943.81	829.48	5.50%
Business Licence and COA: Coffee Shop				Y	1 030.94	906.05	5.50%
Business Licence and COA : Take-Aways					355.74	0.00	
Business Licence: Spaza Shops					355.74	0.00	
Business Licence Application and Issue of Certificate of Competence: F				Y	355.75	312.65	5.50%
Re-issue of Certificate of Competence per annum: Funeral Parlours				Y	1 597.23	778.44	5.50%
Business Licence Application and Issue of Certificate of Acceptability pla				Y	1 597.23	1 403.74	5.50%
Hawkers Licence - Trucks and Bakkies				Y	410.00	618.92	5.50%
Hawkers Licence/Street Vendor per annum				Y	355.75	312.65	5.50%
Hawkers Licence /Street Vendor (Special application Events)				Y	210.55	185.04	5.50%
Issue of Certificate of Acceptability per annum: Dairies				Y	515.48	453.03	5.50%
CBD Call outs for food condemnations per occasion (Includes Issuing of				Y	510.00	861.39	5.50%
Other Fees: Exhumation (Adults& Children) in ALL towns				Y	410.00	0.00	#DIV/0!
				Y	1 688.86	1 493.07	5.50%
CREDIT CONTROL							
Letter - Hand Delivered or Post				Y	11.04	9.69	5.50%
Letter - Hand Delivered and Signature Obtained				Y	55.21	48.43	5.50%
Telephone Call				Y	9.20	8.07	5.50%
Facsimile				Y	13.80	12.11	5.50%
E-Mail				Y	9.20	8.07	5.50%
SMS				Y	9.20	8.07	5.50%
FIRE BRIGADE							
Fire Prevention Inspection (on application)				Y	84.10	73.89	5.50%
Fire Prevention inspection FOLLOW-UP (re-application)				Y	50.10	43.98	5.50%
Fire Prevention Non compliance certificate				Y	71.55	62.76	
Fire Prevention compliance certificate				Y	71.55	62.76	
Flammable Substance Certificate - per certificate				Y	71.55	62.89	5.50%
Population Certificate - per certificate				Y	140.00	62.89	5.50%
Dangerous Goods Certificate - per certificate				Y	71.55	62.80	5.50%
Fire Investigation Report - per report				Y	165.00	62.89	5.50%
Training per person per 20 hour course (Non-accredited)				Y	876.53	39.30	5.50%
Emergency Calls:							
Truck and light duty vehicle fires per vehicle involve				Y	360.13	316.50	5.50%
Truck and light duty accidents per vehicle involve				Y	420.15	369.26	5.50%

Formal Dwelling Fires per hour per vehicle	Y	480.17	422.00	5.50%
Informal dwelling fires per hour per vehicle	Y	120.04	105.50	5.50%
Commercial Firebuilding/per hour per vehicle	Y	720.25	633.00	5.50%
Industrial Fires (building) per hour per vehicle	Y	960.34	844.00	5.50%
Fire call on (Farms) up to 3 hours	Y	1 382.63	1 212.63	
Assistance Outside Mun. area) up to 3 hours	Y	2 216.67	1 944.45	
Assistance after 3 hours / per hour Outside Municipal area.	Y	834.33	731.87	
Control burning without a permit	Y	1 200.42	1 055.00	5.50%
Spillage/Hazmat incidents per hour per incidents	Y	1 200.42	1 055.00	5.50%
Any other incidents not mentioned above	Y	960.43	844.00	5.50%
Dealers - flammable substances: Flammable Liquid Store - per store	Y	80.50	70.75	5.50%
Flammable Liquid Storage Tank (above & underground)	Y	0.03	70.75	5.50%
Spray Room and Spray Booth - per room or booth	Y	80.50	70.75	5.50%
Mixing and Decanting Rooms - per room	Y	71.55	62.89	5.50%
Liquid Petroleum Gas: Bulk Tanks - per tank	Y	0.03	70.75	5.50%
Storage - per storage facility	Y	80.50	70.75	5.50%
Filling - per filling site	Y	80.50	70.75	5.50%
LPG Cylinders - per cylinder irrespective of size 9kg	Y	34.00	28.30	5.50%
LPG Cylinders - per cylinder irrespective of size 14kg	Y	52.00	45.61	
LPG Cylinders - per cylinder irrespective of size 19kg	Y	71.00	62.28	
LPG Cylinders - per cylinder irrespective of size 48kg	Y	102.00	89.47	
Incidents and Special Events: Fire Officer per hour	Y	107.00	94.33	5.50%
Senior Firefighter per hour	Y	125.22	110.05	5.50%
Chief Fire Officer per hour	Y	143.11	125.78	5.50%
Vehicle per hour	Y	178.89	157.22	5.50%
Special Events				
Filling Swimming pools per load plus per kilometre	Y	774.59	679.46	
Water Deliveries / per hour plus per kilometre travelled	Y	388.50	340.79	
Clean spillages (oil, petrol & debris ect.) per hour	Y	1 042.47	914.45	
Per kilometer travelled	Y	6.84	6.00	
FURNISHING OF INFORMATION TO THE PUBLIC:				
Account not in service register	Y	41.60	36.49	5.50%
Account (in service register)	Y	41.60	36.49	5.50%
Inspection of deed, document, diagram	Y	97.75	85.75	5.50%
Supply of certif. Of valuation, charges				
against property	Y	128.95	113.12	5.50%
Search for information not covered by above (incl. Rates clearance)				
Per hour or portion thereof	Y	128.95	113.12	5.50%
List of names & add. of prop. Owners	Y	1 039.94	912.23	5.50%
LAND USE PLANNING FEES				
Apply for Consent Use	Y	3 583.74	3 143.64	5.50%
Apply for Rezoning	Y	4 479.68	3 929.55	5.50%
Apply for departure:	Y	3 583.74	3 143.64	5.50%
(Sec 15(1)(a)(i))	Y	3 583.74	3 143.64	5.50%
Apply for Subdivision				
up to and incl 20 even	Y	3 583.74	3 143.64	5.50%
more than 20 even	Y	4 479.68	3 929.55	5.50%
plus for each additional erf over 20	Y	447.96	392.95	5.50%
Copy of Zoning Scheme Regulation	Y	358.38	314.37	5.50%

Copy of Zoning Scheme Map	Y	358.38	314.37	5.50%
Encroachments (Boathouses/ea)	Y	528.21	483.35	5.50%
Encroachments (upon Municipal owned land) per month	Y	179.19	157.18	5.50%
0-10m2	Y	114.00	100.00	New tariff
10-50m2	Y	160.03	140.37	5.50%
50-100m2	Y	240.04	210.56	5.50%
100-150m2	Y	320.05	280.75	5.50%
150-200m2	Y	400.07	350.94	5.50%
200-500m2	Y	480.08	421.12	5.50%
500-1000m2	Y	800.13	701.87	5.50%
Removal of restrictions	Y	4 479.68	3 929.55	5.50%
Sale of Municipal Land - Notices	Y	806.34	707.32	5.50%
Issue of zoning satifficates	Y	143.35	125.75	5.50%
Status Report from the office of the Survey or General	Y	960.16	842.24	5.50%
BUILDING PLAN FEES				
Calculated per sq. mtr				
Dwellings (incl flats, townhouses etc)	Y	5 914.58	5 188.23	5.50%
Sub-economic dwelling units	Y	2 760.46	2 421.45	5.50%
Shops, Offices, Halls, etc	Y	5 914.58	5 188.23	5.50%
Churches	Y	6 900.34	6 052.93	5.50%
Factories	Y	6 900.34	6 052.93	5.50%
Outbuildings	Y	2 760.46	2 421.45	5.50%
Open storage sheds	Y	1 774.69	1 556.75	5.50%
Carports	Y	364.86	320.05	5.50%
New building work/carports/add./alter.	Y	187.23	164.24	5.50%
- to R17000 thereafter % of value	Y	0.63	0.55	5.50%
Swimming Pools - fixed	Y	571.77	501.56	5.50%
Garden Walls & fences fixed	Y	433.67	380.41	5.50%
Minimum Fees	Y	433.67	380.41	5.50%
Signs	Y	433.67	380.41	5.50%
Churches - 40% of Build. Plan Fees				
Uncategorized plans	Y	1 792.30	1 572.19	5.50%
Building deposit (Hoarding Fee)	N	6 572.31	6 572.31	5.50%
Hoarding Fine	Y	2 150.24	1 866.18	5.50%
Re-Inspection Fees	Y	412.87	362.17	5.50%
Illegal Dumping (Hoarding Fee) Per Month	Y	3 120.52	2 737.29	5.50%
Inspection Fee (Health pit inspection)	Y	118.31	103.78	5.50%
Developer Contribution in Lieu of Bulk Services				
Per subdivided erf per bulk service (Water/Sewerage/Refuse/Electricity)	Y			
Surcharge per building plan per service (R430 Water R430 Sewerage R430	Y	1 082.42	949.49	5.50%
Building plan copies fee:	Y			
A4	Y	2.56	2.25	5.50%
A3	Y	480.08	421.12	5.50%
A1	Y	4 000.66	3 509.35	5.50%
A0	Y	64.01	56.15	5.50%
Building Plan List	Y	56.01	49.13	5.50%
SG diagram	Y	121.25	106.36	5.50%
LIBRARY				

Electronical Duplicate card/ta	Y	9.15	8.03	5.50%
Reserved item/each	Y	9.15	8.03	5.50%
Fines: O/d videos/item/day max R25+ postage	Y	32.03	28.10	5.50%
Fines: other o/d items/item/week+ postage	Y	9.15	8.03	5.50%
Membership fee (o/s municipal area)	Y	77.79	68.23	5.50%
Administration fee	Y	19.20	16.84	5.50%
SEWERAGE:				
Minimum charges p/a on following:				
Household	Y	2 189.60	1 920.70	12.00%
Business	Y	2 189.60	1 920.70	12.00%
Per point p/a	Y	976.94	856.96	12.00%
Housing Scheme - per dwelling	Y	2 189.60	1 920.70	12.00%
Hotels, Accommod. Establishments	Y	2 189.60	1 920.70	12.00%
Per point p/a	Y	976.94	856.96	12.00%
Hospitals	Y	2 189.60	1 920.70	12.00%
Per point p/a	Y	976.94	856.96	12.00%
Schools	Y	2 189.60	1 920.70	12.00%
Per point p/a	Y	976.94	856.96	12.00%
Availability Charge	Y	2 189.60	1 920.70	12.00%
Per point means the following:				
a) a toilet				
b) a urinal of 1.5 m or part thereof				
Connection fee:				
Connection Fees (reinstate tarred surface)	Y	3 701.98	3 247.35	12.00%
Connection Fees (No Tarred Surface)	Y	2 724.59	2 389.99	12.00%
SANITATION				
Removal by truck per load	Y			
Pit inspection (Health)	Y	616.22	540.54	100%
Removal - after hours	Y	321.14	281.70	100%
Out of URBAN EDGE if service available	Y	2 694.91	2 383.96	100%
REFUSE REMOVALS:				
Removal Charges monthly (incl vacant event)- 1x weekly removal	Y	76.83	67.39	
Special removals (household refuse)	Y	230.49	202.19	
B&B, Guests houses or similar - 1x removal per week per load	Y	240.61	211.06	
2x removal per week per load	Y	580.31	509.04	
Caravans parks and similar private recreational facilities per dwelling per month	Y	76.83	67.39	
Multiple dwellings per unit	Y	76.83	67.39	
Additional/special removals: Domestic	Y	347.77	305.07	
Business				
Businesses: Non food selling premises - offices:				
1x removal per hour per load per week	Y	341.71	298.74	
2x removal per hour per load per week	Y	323.51	283.78	
Spaza shops and /or home businesses 1 x removal per week	Y	226.46	196.65	
Food premises - rests, hotels, butcheries, fast food outlets:				
2x removal per load per hour or part thereof	Y	323.51	283.78	

3x removal per load per hour or part thereof	Y	307.34	269.60	
daily removal per load per hour or part thereof	Y	289.14	253.63	
weekends, public holidays per hour or part thereof	Y	566.16	496.63	
CBD special call outs /request - week days excl public holidays	Y	410.46	360.05	
CBD special call outs /request - week days and public holidays	Y	816.86	716.55	
Special refuse removal incl bulk (per load):				
Hiring of 6m³ skip bin per 7 days or part thereof (incl disposal)	Y	970.55	851.36	
Availability of and/or hiring of skip bin 6m³ per bin per load	Y	970.55	851.36	
LDV	Y	631.18	553.67	
3-ton truck	Y	683.42	599.49	
Events Availability of refuse bins and clean up operations	Y	707.69	620.78	
Garden refuse Bathurst per tractor	Y	246.09	215.87	
Disposal at Port Alfred refuse site				
Garden services / Co-operatives per month in advance		122.00	107.02	
Carriage/ Constructors (Construction Material) per month in advance		255.00	223.68	
CEMETERY:				
Alexandria (single plot)	Y	675.17	592.26	
Digging of grave (excluding covering of grave)	Y	1 216.91	1 067.46	
Covering of 6ft grave	Y	726.25	637.07	
Covering of 9ft grave	Y	822.29	721.31	
Kwanonqubela (Single plot)	Y	131.39	115.26	
Wentzels Park (Single plot)	Y	131.39	115.26	
Bathurst				
Freestone (adult)	Y	131.39	115.26	
Digging of 6ft grave (excluding covering of grave)	Y	568.03	498.27	
Covering of 6ft grave	Y	726.25	637.07	
Covering of 9ft grave	Y	822.29	721.31	
Port Alfred (Single plot)				
Digging of 6ft grave (excluding covering of grave)	Y	960.19	842.27	
Covering of 6ft grave	Y	1 109.78	973.49	
Covering of 9ft grave	Y	726.25	637.07	
Digging of 9ft grave (excluding covering of grave)	Y	822.29	721.31	
Plaque (Space)	Y	1 499.91	1 315.71	
Stillborn child	Y	632.73	555.02	
Station Hill (Single plot)	Y	606.43	531.96	
Nemato (Single plot)	Y	131.39	115.26	
Boesmansriviermond (single plot)				
Digging of 6ft grave excluding covering of grave	Y	960.19	842.27	
Covering of 6ft grave	Y	937.96	822.77	
Covering of 9ft grave	Y	726.25	637.07	
Plaque	Y	822.29	721.31	
Marsella (no digging of grave)	Y	378.01	331.58	
Kenton on Sea (single plot)	Y	131.39	115.26	
Digging of 6ft grave (excluding covering of grave)	Y	367.90	322.72	
Covering of 6ft grave	Y	1119.89	982.36	
Covering of 9ft grave	Y	726.25	637.07	
Ekuphumleni (single plot)	Y	822.29	721.31	
Other fees: Exhumation (adults & children) in ALL towns	Y	131.39	115.26	
	Y	1644.15	1 442.24	

COMMONAGE					
Cattle (per head)					
1-20 per head	Y	125.04	110.57		
Over 20 per head	Y	222.08	194.81		
Calves (4-8 mths) per head per mth	Y	66.02	57.92		
Horses & donkeys (per head)	Y	126.04	110.57		
Dipping per head per month	Y	66.02	57.92		
POUND FEES:					
Impounding fees	Y				
All animals (per head) per day or part thereof	Y	166.05	145.66		
Driving fees (per head)	Y	162.44	142.49		
Transport fees, if applicable	Y	196.90	172.71		
Storage per day or part thereof per head	Y	182.95	160.48		
TRAFFIC					
Document search fee per document		10.90	9.56		
Roadworthy (motor bikes)	Y	As Gazetted from time to time	As Gazi		
Roadworthy (light vehicle & trailer)	Y	As Gazetted from time to time	As Gazi		
Roadworthy (bus)	Y	As Gazetted from time to time	As Gazi		
Roadworthy (trucks)	Y	As Gazetted from time to time	As Gazi		
Issue of certificate	Y	As Gazetted from time to time	As Gazi		
Temporary Licence (48 hrs)	Y	As Gazetted from time to time	As Gazi		
Temporary Licence (21 day)	Y	As Gazetted from time to time	As Gazi		
Public Driving Permits:	Y	As Gazetted from time to time	As Gazi		
Application	Y	As Gazetted from time to time	As Gazi		
Issue of permit	Y	As Gazetted from time to time	As Gazi		
Conversion of licences	Y	As Gazetted from time to time	As Gazi		
Penalties p/m	Y	As Gazetted from time to time	As Gazi		
Learners Licence Application	Y	As Gazetted from time to time	As Gazi		
Learners Licence Authorisation	Y	As Gazetted from time to time	As Gazi		
Drivers Licence, EB&B Application	Y	As Gazetted from time to time	As Gazi		
Drivers Licence, EB&B Authorisation	Y	As Gazetted from time to time	As Gazi		
Drivers Licence, Heavy Duty	Y	As Gazetted from time to time	As Gazi		
Temporary Drivers Licence	Y	As Gazetted from time to time	As Gazi		
Duplicate Learners Licence	Y	As Gazetted from time to time	As Gazi		
Duplicate Document	Y	As Gazetted from time to time	As Gazi		
Unauthorised use of DLTC - No AOG	N	As Gazetted from time to time	As Gazi		
Impounding of trailers, caravans & vehicles @ R 16.09/ km		18.94	16.61		
Storage of trailers, caravans & vehicles @ R 16.09/ km	Y	73.80	64.74		
Storage of impounded vehicle, per day or part thereof	Y	129.72	113.79		
Application For Special Event requiring traffic services: per event per day	Y	447.27	392.34		
Application: Display a banner smaller than 3m ² per event - Deposit (refund)	N	172.80	151.58		
Displaying a banner/ poster less than 3m ² per banner/ poster per event (m)	Y	286.93	251.69		
Application: Display a banner smaller than 3m ² per event - Deposit (refund)	N				
Display a banner larger than 3m ² (max. 6m ²) per banner per event (refund)	N				
Display of a banner/ poster larger than 6m ² per banner/ poster per event	Y	517.59	454.03		

Displaying an illuminated advertising sign - per month	Y	447.27	392.34		
Display of Estate Agent signs: "On Show" Show House" etc. - per dwelling	Y	5 328.12	4 673.79		
Private Display of "On Show" Show House" etc. - per dwelling/ unit (max)	Y	1 125.63	987.39		
Removal of illegally erected/ unauthorized banners in municipal area (find)	Y	303.40	266.14		
Travelling to collect and store - per k/m	N	6.84	6.00		
Storage fee - per sign per day	Y	24.54	21.53		
Removal of illegally erected/ unauthorized signboard in municipal area (find)	Y	80.00	70.18		
Travelling to collect and store - per k/m	N	18.94	16.61		
Storage fee - per sign board, banner per	Y	23.30	20.44		
Removal of authorized banner, signboard, poster which is in contravention	Y	80.00	70.18		8% Increases
Escort Duties / Services Rendered During An Event - Traffic Control at Points	Y	18.94	16.61		8% Increases
Escort Duty per hour or part thereof	Y	82.26	72.16		
Travelling during the event / duty - per k/m	N	6.84	6.00		8% Increases
Closure of Roads during Events - per hour	Y	267.51	234.66		
Damage to Road Traffic Signs -	Y	Actual			
RIVER CONTROL					
Permits for beach entry/per vehicle p.a.	Y	316.33	277.48		
Beach launch per annum Ndiambe	Y	522.96	458.74		
Beach launch per day Ndiambe					
River usage fee per annum Ndiambe	Y	333.96	292.95		
River usage fee last quarter Ndiambe	Y	166.97	146.46		15
River usage fee per 1 Dec - 10 Jan (festive season) Ndiambe					
Horse Power Levy / per h.p.	Y	per h/p/100 h/p < - R4.53 per h/p/76/HP >			
Maintenance Levy per sea going craft (p.a.)	Y	R 471.91	413.96		
Maintenance Levy per sea going craft (last quarter)	Y	R 235.95	206.97		22
Jet Ski (sea going only, p/a)	Y	R 856.69	751.48		
Jet Ski (sea going only, last quarter)		R 428.34	375.74		4C
Passenger Cruises - fee per capacity p/a	Y	R 43.56	38.21		
Boat reg decal replacement	Y	R 43.56	38.21		
Event permit per day	Y	R 464.13	407.13		
Application commercial/tourist boat registration and application process boat 6	Y	R 430.23	377.39		4C
Exemption / registration per day	Y	R 784.10	687.81		7C
Special events:					
Application for events on a river per day	Y	R 464.13	407.13		
Availability fee of a river per day or part thereof	Y	R 1 161.62	1 018.96		11
Application for mooring in the river (buoy)	Y	R 464.64	407.58		4C
Fee per annual boat registration payable to a boat registration agent	Y	As determined by SLA			as c
NATURE RESERVE TARIFFS					
Deposit payable for accommodation (Refundable)					
Kap river lodge	Y	50% deposit			

Fisherman cottage	Y	child u/12 (incl access fee)	
Xhosa hut	Y	35/child (incl access fee)	
Bushbuck EE centre	Y	and R16/child u/12 access fee	
Normans cottage Fish river	Y	p + R95/child u/12 (incl access fee)	
Oribi cottage	Y	p/p + R16 p/child	
Kap river picnic site	Y	+ R27 p/p p/d + R16/child p/d	
Flg tree camping site	Y	R27/person/day + R16/child/day	
Fish river camping	Y	+ R16/child (unguided)	
Hiking trail Roundhill Kap river	Y	erson + R16/child	
Vehicle entrance fee Fish river	Y	icancee (2seater)	
Canoe fees per 3 hours	Y	drive p/p, R50 per child	
Game drives	Y	adult + R21/child	
Educational outing - day fee	Y	adult + R37/child	
Educational outing - over night	Y	ility/night + R27/person + R16/child	
Orchard		R 70.00	
Hire of trap cages		R44.69/trap cage / 48 hours	
BLUE FLAG BEACHES & BEACHES GENERAL			
Beach Non-commercial event application fee (ie wedding)			
Beach event on beach - application fee			
Beach event: ECO fee			
Beach commercial event / day			
ENVIRONMENTAL COMPLIANCE			
Environmental Levy	Y	per househ	21.10 5.50%

CONSUMER DEPOSITS			
*New applic. & following disconnection			
Domestic consumers Owners	N	793.11	793.11 5.50%
Domestic consumers Tenants	N	1 268.98	1 268.98 5.50%
Domestic consumers (Water only)	N	317.25	317.25 5.50%
Offices & Shops (non-foodstuffs)	N	1 586.23	1 586.23 5.50%
Garages	N	7 931.14	7 931.14 5.50%
Food handling premises/light industry	N	4 758.68	4 758.68 5.50%
Schools	N	4 758.68	4 758.68 5.50%
Hospitals	N	15 862.27	15 862.27 5.50%
Hotels & big consumer industry	N	23 793.41	23 793.41 5.50%
Increase of Deposits for services if services discontinued due to non payment ar	N	317.25	317.25 5.50%
DOG TAX			
dogs per household allowed unless registered			
as dog breeder. Permission to be obtained			
In writing for additional dogs			
dogs or sterilized bitches	Y	53.08	30.10 5.50%
unsterilized bitches	Y	92.66	70.24 5.50%
SERVICE CHARGES			
Non rateable properties	Y	109.82	96.33 5.50%
RATES			
Ndlambe			
Land	N		
Improvements	N		
RATES REBATES, REDUCTIONS, DIFFERENTIAL RATING			
Will be per the Ndlambe Municipality rates policy			
Pensioner Rebates: as per Rates policy			
45% on business rate - < R 5028 pm	N		
35% on business rate - btwn R 5028 and R 6821 pm	N		
25% on business rate - btwn R 6822 and R 8526 pm	N		
HALL RENTALS:			
Memorial Hall			
Bazaar	Y	419.27	367.78 5.50%
Concerts & Theatricals: Amateur	Y	419.27	367.78 5.50%
Professional	Y	1 363.43	1 195.99 5.50%
Rehearsals, Amateur	Y	177.63	155.82 5.50%
Rehearsals, Professional	Y	260.84	228.81 5.50%
Exhibition of Goods	Y	1 363.43	1 195.99 5.50%

Flower & Agricultural Shows	Y	628.90	551.67	5.50%
Public Meetings & Lectures	Y	524.89	460.43	5.50%
Religious Services	Y	419.27	367.78	5.50%
Weddings & Dances	Y	1 363.43	1 195.99	5.50%
Other purposes	Y	419.27	367.78	5.50%
Other purposes approved by Council	Y	177.63	155.82	5.50%
Hire of Supper Room only:				
Exhibition of Goods	Y	628.90	551.67	5.50%
Public Meetings & Lectures	Y	524.89	460.43	5.50%
Other Purposes	Y	419.27	367.78	5.50%
Other purposes approved by Council	Y	419.27	367.78	5.50%
Use of equipment:				
Crockery per place setting	Y	2.72	2.39	5.50%
Cutlery, per item	Y	2.72	2.39	5.50%
Cutlery, per place setting	Y	2.72	2.39	5.50%
PA System	Y	272.04	238.64	5.50%
Piano	Y	272.04	238.64	5.50%
Deposit: Twice hire charge plus R to a maximum of R	N	1 211.43	1 211.43	5.50%
Kitchen	Y	448.07	393.05	5.50%
Station Hill New Community Hall:				
Weddings	Y	734.52	644.32	5.50%
Concerts & Theatricals: Amateur	Y	419.27	367.78	5.50%
Professional	Y	734.52	644.32	5.50%
Rehearsals, Amateur	Y	124.82	109.49	5.50%
Rehearsals, Professional	Y	124.82	109.49	5.50%
Church Services (per hour)	Y	249.64	218.98	5.50%
Bazaars	Y	419.27	367.78	5.50%
Games evenings	Y	124.82	109.49	5.50%
Other purposes	Y	419.27	367.78	5.50%
Other purposes approved by Council	Y	177.63	155.82	5.50%
Deposit for Weddings	N	634.49	634.49	5.50%
Deposit for other purposes	N	317.25	317.25	5.50%
Deposit for Political meetings	N	634.49	634.49	5.50%
Station Hill Old Hall & Jaika Hall:				
Booking Fee				
Weddings	Y	734.52	644.32	5.50%
Disco's	Y	838.54	735.56	5.50%
Concerts & Theatricals: Amateur	Y	187.23	164.24	5.50%
Professional	Y	524.89	460.43	5.50%
Rehearsal, Amateur	Y	105.62	92.65	5.50%
Rehearsal, Professional	Y	145.62	127.74	5.50%
Church Services (per hour)	Y	249.64	218.98	5.50%
Public Meetings	Y	524.89	460.43	5.50%
Bazaars	Y	419.27	367.78	5.50%
Games evenings	Y	124.82	109.49	5.50%
In-house sports: Amateur	Y	419.27	367.78	5.50%
Professional	Y	524.89	460.43	5.50%

Other purposes	Y	419.27	367.78	5.50%
Other purposes approved by Council	Y	1 049.77	920.85	5.50%
Deposit for Weddings/dances/discos	N	634.49	634.49	5.50%
Deposit for other purposes	N	317.25	317.25	5.50%
Deposit for Political meetings	N	634.49	634.49	5.50%
Community Halls - Alexandria:				
Deposit for disco and shows	Y	2 909.57	2 552.26	5.50%
Deposit for all the following:				
Hiring fees:	Y	524.89	460.43	5.50%
Public Meetings excl Religious	Y	249.64	218.98	5.50%
Religious Meetings (Services)	Y			
Social events (incl. Bazaars, concerts, & church functions)	Y	524.89	460.43	5.50%
Sporting events	Y	249.64	218.98	5.50%
School events	Y	249.64	218.98	5.50%
Disco's	Y	838.54	735.56	5.50%
Rehearsals	Y	249.64	218.98	5.50%
Outsiders (not resident in District)	Y	944.16	828.21	5.50%
BRM & KO'S Hall				
Religious Meetings (Services)	Y	249.64	218.98	5.50%
School events	Y	249.64	218.98	5.50%
Other functions	Y	249.64	218.98	5.50%
Hire tables	Y	51.21	44.92	5.50%
Hire chairs	Y	10.40	9.12	5.50%
Deposit for all the following:				
Religious Meetings (Services)	N	396.56	396.56	5.50%
Other functions	N	872.42	872.42	5.50%
Crockery / cutlery deposit	N	237.93	237.93	5.50%
Crockery/ cutlery per place setting	N	2.06	2.06	5.50%
Klipfontein, Marselle, Ekuphumleni, Bathurst and other Halls				
Religious Meetings (Services)	Y	249.64	218.98	5.50%
School events	Y	249.64	218.98	5.50%
Other functions	Y	524.89	460.43	5.50%
Hire tables	Y	51.21	44.92	5.50%
Hire chairs	Y	10.40	9.12	5.50%
Deposit for all the following:				
Religious Meetings (Services)	N	237.93	237.93	5.50%
Other functions	N	713.80	713.80	5.50%
Fines				
Mixing Concrete Within A Road Reserve	Y	4 620.58	4 053.14	
Illegal Dumping	Y	to remove +	to remove + 100%	Cost
Gutter / Rain Water Diverted Into The Sewer Reticalulation System	Y	5 775.73	5 066.43	
Construction Material Diverted Into Storm Water System	Y	5 775.73	5 066.43	
Tampering With Water Reticalulation System - 1st Offence	Y	3 465.44	3 038.86	
Tampering With Water Reticalulation System - 2 nd Offence	Y	6 930.87	6 079.71	

Tampering With Electricity Retiulation System - 1st Offence	Y	5 383.98	4 722.79
Tampering With Electricity Retiulation System - 2nd Offence	Y	10 767.97	9 445.58

NDLAMBE MUNICIPALITY TARIFF LIST 2014/2015				
DESCRIPTION		2013/2014		
		VAT INCL	VAT EXCL	% INCREASE
ELECTRICITY NDLAMBE				
1. Scale 1 : Domestic Credit				
Applicable to all bona fide domestic Consumers				
Basic Charge:		164.55	144.34	7.00%
Energy Consumption:				
Block 1 (0 - 50 kWh)				
Block 2 (51 - 350 kWh)		0.81	0.71	7.00%
Block 3 (351 - 600 kWh)		1.00	0.87	7.00%
Block 4 (>600 kWh)		1.29	1.13	7.00%
2. Scale 2 : Domestic Pre-payment		1.52	1.33	7.00%
Applicable to all bona fide domestic Consumers in areas where vending is available				
Basic Charge		164.55	144.34	7.00%
Energy Consumption:				
Block 1 (0 - 50 kWh)				
Block 2 (51 - 350 kWh)		0.81	0.71	7.00%
Block 3 (351 - 600 kWh)		1.00	0.87	7.00%
Block 4 (>600 kWh)		1.29	1.13	7.00%
3. Scale 3 : Commercial		1.52	1.33	7.00%
Applicable to non-domestic consumers with a demand not exceeding 55kVA.				
Basic Charge		292.75	256.80	7.00%
Energy Consumption:		1.25	1.10	7.00%
4. Scale 3 : Large Power users with maximum demands not exceeding 200kVA				
Applicable to consumers with a demand normally exceeding 50kVA but less than 200kVA				
Basic Monthly charge		512.32	449.40	7.00%
Energy Consumption:		0.67	0.59	7.00%
Monthly maximum demand (KVA)		189.94	166.61	7.00%
Subject to a minimum monthly charge based on a demand of 40KVA				
5. Scale 7 : Time of Use				
Applicable to consumers with a demand normally exceeding 50KVA				
Basic Monthly charge		581.55	510.13	7.00%
Energy Charges				
Peak		0.73	0.64	7.00%
Standard		0.46	0.40	7.00%
Off-Peak		0.35	0.30	7.00%
Energy Charges (High season - June to August)				
Peak		2.59	2.27	7.00%
Standard		0.68	0.60	7.00%
Off-Peak		0.37	0.33	7.00%
Demand Charges KVA (Peak & Standard only)		58.52	51.33	7.00%
Voltage surcharge (calculated as a percentage of demand energy charge)				
Low voltage (400/231v)		0.39	0.35	7.00%
Medium voltage (11kv)		0.23	0.20	7.00%

WATER			
Monthly minimum charges per meter	71.81	63.00	10% Increase
Monthly minimum charges vacant erven	71.81	63.00	10% Increase
Monthly Standpipes	54.92	48.17	10% Increase
Consumption:			
Per KL: 0-10 KL	8.87	7.78	10% Increase
11-20 KL	9.29	8.15	10% Increase
21+	11.09	9.73	10% Increase
Drought Consumption:			
Per KL: 0-10 KL	13.71	12.03	10% Increase
11-20 KL	16.37	14.36	10% Increase
21+	17.88	15.68	10% Increase
Sporting Bodies/Agreements per KL	6.65	5.84	10% Increase
Bulk Supply (Chicory)	8.87	7.78	10% Increase
New Connection			
15mm	2 706.38	2 374.02	10% Increase
20mm	3 007.09	2 637.80	10% Increase
25mm	6 014.18	5 275.60	10% Increase
50mm	8 720.57	7 649.62	10% Increase
Water supply by tanker	887.78	778.76	10% Increase
Plus Water as per tariff			
Disconnection(normal)	987.83	866.52	10% Increase
Fitting and Removal	509.70	447.11	10% Increase
WATER & ELECTRICITY CONNECTIONS / DISCONNECTIONS			
Special Reading	208.91	183.25	10% Increase
Disconnection (normal)	208.91	183.25	10% Increase
Connection (of existing)	208.91	183.25	10% Increase
Disconnection (normal)	339.00	297.37	10% Increase
Callout fee- normal working hours	339.00	297.37	10% Increase
Callout fee- After Working Hours	508.51	446.07	10% Increase
Callout fee- Sundays and Public Holidays	678.01	594.74	10% Increase
Disconnection (non-payment)	339.00	297.37	10% Increase
Reconnection (non-payment)	332.84	291.97	10% Increase
Administration costs(connection/disconnection for non-payments)	105.25	92.32	10% Increase
After hours:			Double above
Prepaid water meter (cost to be included with disconnection fees)	3 355.00	2 942.98	10% Increase
Prepaid electricity meter (cost to be included with disconnection fees)	1 001.00	878.07	10% Increase
Test Meter: (Refund if faulty)			
Water	513.97	450.85	10% Increase
Electricity	738.59	647.88	10% Increase
MISCELLANEOUS			
Pavement Hoarding	551.83	484.06	8% Increase
Cleaning of property			8% Increase
Inspection of installations	400.80	351.58	8% Increase
Re-Inspection of installations	484.06	424.61	8% Increase
Photocopies:			

One site only - A4.		2.17	1.90	8% Increase
- A3		2.17	1.90	8% Increase
Fax - per page (receiving)		17.35	15.22	8% Increase
Fax - per page (sending)		6.51	5.71	8% Increase
Ammonia Prints per linear centimetre		0.98	0.86	8% Increase
Copy of Voters Roll per ward		379.50	332.90	8% Increase
Printed Copy of Valuation Roll	PORT ALFRED	379.50	332.90	8% Increase
Printed Copy of Valuation Roll	EXCL PORT ALFRED(PER TOWN)	260.23	228.27	8% Increase
E-Mail Copy of Valuation Roll	PER TOWN	433.72	380.46	8% Increase
Serving of summons		123.61	108.43	8% Increase
Hire of chemical toilets - per 7 days or part thereof		841.16	737.86	8% Increase
Business Licence: Food vendors in caravans & carts or similar vessel		275.79	241.92	8% Increase
Business Licence: General Dealers		337.84	296.35	8% Increase
Certificate of Acceptability - Catering				
Business Licence: Supermarkets, Wholesales & Butcheries		896.31	786.24	8% Increase
Business Licence: Restaurants, B&B's & Hotels		979.05	858.82	8% Increase
Business Licence and COA: Coffee Shop				
Business Licence and COA : Take-Aways				
Business Licence: Spaza Shops		337.84	296.35	8% Increase
Business Licence Application and Issue of Certificate of Competence: Funerals		841.16	737.86	8% Increase
Re-issue of Certificate of Competence per annum: Funeral Parlours		1 516.84	1 330.56	8% Increase
Business Licence Application and Issue of Certificate of Acceptability per annum: Funerals		668.79	586.66	8% Increase
Hawkers Licence - Trucks and Bakkies		337.84	296.35	8% Increase
Hawkers Licence/Street Vendor per annum		199.95	175.39	8% Increase
Hawkers Licence/Street Vendor (Special application Events)		489.53	429.41	8% Increase
Issue of Certificate of Acceptability per annum: Dairies		930.79	816.48	8% Increase
CBD Call outs for food condemnations per occasion (includes issuing of condemnation certificate)				
Other Fees: Exhumation (Adults& Children) in ALL towns		1 613.36	1 415.23	8% Increase
CREDIT CONTROL				
Letter - Hand Delivered or Post				
Letter - Hand Delivered and Signature Obtained		10.47	9.18	8% Increase
Telephone Call		52.33	45.90	8% Increase
Facsimile		8.72	7.65	8% Increase
E-Mail		13.08	11.48	8% Increase
SMS		8.72	7.65	8% Increase
		8.72	7.65	8% Increase
FIRE BRIGADE				
Fire Prevention inspection (on application)		79.84	70.04	8% Increase
Fire Prevention inspection FOLLOW-UP (re-application)		47.53	41.69	
Fire Prevention Non compliance certificate				
Fire Prevention compliance certificate				
Flammable Substance Certificate - per certificate		67.95	59.61	8% Increase
Population Certificate - per certificate		67.95	59.61	8% Increase
Dangerous Goods Certificate - per certificate		67.95	59.61	8% Increase
Fire Investigation Report - per report		67.95	59.61	8% Increase
Training per person per 20 hour course (Non-accredited)		42.47	37.26	8% Increase
Emergency calls:				
Truck and light duty vehicle fires per vehicle involve		342.00	300.00	8% Increase
Truck and light duty accidents per vehicle involve		399.00	350.00	8% Increase

Formal Dwelling Fires per hour per vehicle	456.00	400.00	8% Increase
Informal dwelling fires per hour per vehicle	114.00	100.00	8% Increase
Continental Fires (building) per hour per vehicle	684.00	600.00	8% Increase
Industrial Fires (building) per hour per vehicle	912.00	800.00	8% Increase
Fire call on (Farms) up to 3 hours			
Assistance Outside Mun. area) up to 3 hours			
Assistance after 3 hours / per hour Outside Municipal area.			
Control burning without a permit	1 140.00	1 000.00	8% Increase
Spillage/Hazamat incidents per hour per incidents	1 140.00	1 000.00	8% Increase
Any other incidents not mentioned above	912.00	800.00	8% Increase
Dealers - flammable substances: Flammable Liquid Store - per store	76.45	67.06	8% Increase
Flammable Liquid Storage Tank (above & underground)	76.45	67.06	8% Increase
Spray Room and Spray Booth - per room or booth	76.45	67.06	8% Increase
Mixing and Decanting rooms - per room	76.45	67.06	8% Increase
Liquid Petroleum Gas: Bulk Tanks - per tank	76.45	67.06	8% Increase
Storage - per storage facility	76.45	67.06	8% Increase
Filling - per filling site	76.45	67.06	8% Increase
LPG Cylinders - per cylinder irrespective of size 9kg	30.58	26.83	8% Increase
LPG Cylinders - per cylinder irrespective of size 14kg			
LPG Cylinders - per cylinder irrespective of size 19kg			
LPG Cylinders - per cylinder irrespective of size 48kg			
Incidents and Special Events: Fire Officer per hour	101.93	89.41	8% Increase
Senior Firefighter per hour	118.92	104.32	8% Increase
Chief Fire Officer per hour	135.91	119.22	8% Increase
Vehicle per hour	169.89	149.02	8% Increase
Special Events			
Filling Swimming pools per load plus per kilometre			
Water Deliveries / per hour plus per kilometre travelled			
Clean spillages (oil, petrol & debris etc.) per hour			
Per kilometre travelled			
FURNISHING OF INFORMATION TO THE PUBLIC:			
Account not in service register	39.43	34.59	8% Increase
Account (in service register)	39.43	34.59	8% Increase
Inspection of deed, document, diagram	92.66	81.28	8% Increase
Supply of certifi. Of valuation, charges			
Against property	122.23	107.22	8% Increase
Search for information not covered by above (Incl. Rates clearance)			
Per hour or portion thereof	122.23	107.22	8% Increase
List of names & add. of prop. Owners	985.72	864.67	8% Increase
LAND USE PLANNING FEES			
Applic. for Consent Use	3 396.91	2 979.75	8% Increase
Applic for Rezoning	4 246.15	3 724.69	8% Increase
Applic for departure:	3 396.91	2 979.75	8% Increase
(Sec 15(1)(a)(i))	3 396.91	2 979.75	8% Increase
Applic for Subdivision			
up to and incl 20 even	3 396.91	2 979.75	8% Increase
more than 20 even	4 246.15	3 724.69	8% Increase
plus for each additional erf over 20	424.61	372.46	8% Increase
Copy of Zoning Scheme Regulation	339.70	297.98	8% Increase

Copy of Zoning Scheme Map	339.70	297.98	8% Increase
Encroachments (Boathouses/ea)	500.68	439.19	8% Increase
Encroachments (upon Municipal owned land) per month	169.85	148.99	8% Increase
0-10m2	0.00	0.00	8% Increase
10-50m2	151.68	133.06	8% Increase
50-100m2	227.53	199.58	8% Increase
100-150m2	303.37	266.11	8% Increase
150-200m2	379.21	332.64	8% Increase
200-500m2	455.05	399.17	8% Increase
500-1000m2	758.42	665.28	8% Increase
Removal of restrictions	4 246.15	3 724.69	8% Increase
Sale of Municipal Land - Notices	764.30	670.44	8% Increase
Issue of zoning satifficates	135.88	119.19	8% Increase
Status Report from the office of the Survey or General	910.10	798.34	8% Increase
BUILDING PLAN FEES:			
Calculated per sq. mtr			
Dwellings (incl flats, townhouses etc)	5 606.23	4 917.75	8% Increase
Sub-economic dwelling units	2 616.55	2 295.22	8% Increase
Shops, Offices, Halls, etc	5 606.23	4 917.75	8% Increase
Churches	6 540.61	5 737.37	8% Increase
Factories	6 540.61	5 737.37	8% Increase
Outbuildings	2 616.55	2 295.22	8% Increase
Open storage sheds	1 682.17	1 475.59	8% Increase
Carports	345.84	303.37	8% Increase
New building work/carports/add./alter.	177.47	155.68	8% Increase
- to R17000 thereafter % of value	0.59	0.52	8% Increase
Swimming Pools - fixed	541.97	475.41	8% Increase
Garden Walls & fences fixed	411.06	360.58	8% Increase
Minimum Fees	411.06	360.58	8% Increase
Signs	411.06	360.58	8% Increase
Churches - 40% of Build. Plan Fees			
Uncategorized plans	1 698.86	1 490.23	8% Increase
Building deposit (Hoarding Fee)	7 101.84	6 229.68	8% Increase
Hoarding Fine	2 038.15	1 787.85	8% Increase
Re-inspection Fees	391.34	343.28	8% Increase
Illegal Dumping (Hoarding Fee) Per Month	2 957.83	2 594.59	8% Increase
Inspection Fee (Health pit inspection)	112.14	98.37	8% Increase
Developer Contribution in Lieu of Bulk Services			
Per subdivided erf per bulk service (Water/Sewerage/Refuse/Electricity)			
Surcharge per building plan per service (R430 Water R430 Sewerage R430	1 025.99	899.99	8% Increase
Building plan copies fee:			
A4	2.43	2.13	8% Increase
A3	455.05	399.17	8% Increase
A1	3 792.10	3 326.40	8% Increase
A0	60.67	53.22	8% Increase
Building Plan List	53.09	46.57	8% Increase
SG diagram	114.93	100.82	8% Increase
LIBRARY			

Electronical Duplicate card/ea	8.67	7.61	8% Increase
Reserved item/each	8.67	7.61	8% Increase
Fines: O/d videos/item/day max R25+ postage	30.36	26.63	8% Increase
Fines: other o/d items/item/weeks+ postage	8.67	7.61	8% Increase
Membership fee (o/s municipal area)	73.73	64.68	8% Increase
Administration fee	18.20	15.97	8% Increase
SEWERAGE:			
Minimum charges p/a on following:			
Household	1 955.00	1 714.91	10% Increase
Business	1 955.00	1 714.91	10% Increase
Per point p/a	872.26	765.14	10% Increase
Housing Scheme - per dwelling	1 955.00	1 714.91	10% Increase
Hotels, Accommod. Establishments	1 955.00	1 714.91	10% Increase
Per point p/a	872.26	765.14	10% Increase
Hospitals	1 955.00	1 714.91	10% Increase
Per point p/a	872.26	765.14	10% Increase
Schools	1 955.00	1 714.91	10% Increase
Per point p/a	872.26	765.14	10% Increase
Availability Charge	1 955.00	1 714.91	10% Increase
Per point means the following:			
a) a toilet			
b) a urinal of 1.5 m or part thereof			
Connection fee:			
Connection Fees (reinslate tarred surface)	3 305.34	2 899.42	10% Increase
Connection Fees (No Tarred Surface)	2 432.67	2 133.92	10% Increase
SANITATION			
Removal by truck per load	232.17	203.66	10% Increase
Pit inspection (Health)	308.11	270.27	10% Increase
Removal - after hours	160.57	140.85	10% Increase
Out of URBAN EDGE if service available	1 347.45	1 181.98	Double above
REFUSE REMOVALS:			
Removal Charges monthly (incl vacant erven): 1x weekly removal	72.96	64.00	10% Increase
Special removals (household refuse)	218.89	192.01	10% Increase
B&B, Guests houses or similar - 1x removal per week per load	228.50	200.44	10% Increase
2x removal per week per load	551.10	483.42	10% Increase
Caravans parks and similar private recreational facilities per dwelling per month	72.96	64.00	10% Increase
Multiple dwellings per unit	72.96	64.00	10% Increase
Additional/special removals: Domestic	330.27	289.71	10% Increase
Business			
Businesses: Non food selling premises - offices:			
1x removal per hour per load per week	324.51	284.66	10% Increase
2x removal per hour per load per week	307.23	269.50	10% Increase
Spaza shops and/or home businesses: 1 x removal per week	215.06	188.65	10% Increase
Food premises - rests, hotels, butcheries, fast food outlets:			
2x removal per load per hour or part thereof	307.23	269.50	10% Increase

3x removal per load per hour or part thereof	291.87	256.03	10% Increase
daily removal per load per hour or part thereof	274.59	240.87	10% Increase
weekends, public holidays per hour or part thereof	537.66	471.63	10% Increase
CBD special call outs /request - week days excl public holidays	389.80	341.93	10% Increase
CBD special call outs /request - week days and public holidays	775.75	680.48	10% Increase
Special refuse removal incl bulk (per load):			
Hiring of 6m³ skip bin per 7 days or part thereof (incl disposal)	921.70	808.51	10% Increase
Availability of and/or hiring of skip bin 6m³ per bin per load	921.70	808.51	10% Increase
LDV	599.41	525.80	
3-ton truck	649.02	569.32	10% Increase
Events /availability of refuse bins and clean up operations	672.07	589.53	10% Increase
Garden refuse Bathurst per tractor	233.70	205.00	
Disposal at Port Alfred refuse site			
Garden services / Co-operatives per month in advance			
Cartage/ Constructors (Construction Material) per month in advance			
CEMETERY:			
Alexandria (single plot)			
Digging of grave (excluding covering of grave)	641.19	562.44	8% Increase
Covering of 6ft grave	1 155.66	1 013.74	8% Increase
Covering of 9ft grave	689.70	605.00	
Covering of 9ft grave	780.90	685.00	
Kwanonqubela (Single plot)	124.78	109.46	8% Increase
Wentzels Park (Single plot)	124.78	109.46	8% Increase
Bathurst			
Freestone (adult)	124.78	109.46	8% Increase
Digging of 6ft grave (excluding covering of grave)	539.44	473.19	8% Increase
Covering of 6ft grave	689.70	605.00	
Covering of 9ft grave	780.90	685.00	
Port Alfred (Single plot)			
Digging of 6ft grave (excluding covering of grave)	911.86	799.88	8% Increase
Covering of 6ft grave	1 053.92	924.49	8% Increase
Covering of 9ft grave	689.70	605.00	
Digging of 9ft grave (excluding covering of grave)	780.90	685.00	
Plaque (Space)	1 424.42	1 249.49	8% Increase
Stillborn child	600.88	527.08	8% Increase
Station Hill (Single plot)	575.91	505.19	8% Increase
Nemato (Single plot)	124.78	109.46	8% Increase
Boesmansriviermond (single plot)			
Digging of 6ft grave excluding covering of grave	911.86	799.88	8% Increase
Covering of 6ft grave	890.75	781.36	8% Increase
Covering of 9ft grave	689.70	605.00	
Plaque	780.90	685.00	
Marselle (no digging of grave)	358.98	314.89	8% Increase
Kenton on Sea (single plot)	124.78	109.46	8% Increase
Digging of 6ft grave (excluding covering of grave)	349.38	306.47	8% Increase
Covering of 6ft grave	1 063.52	932.91	8% Increase
Covering of 9ft grave	689.70	605.00	
Ekuaphuntini (single plot)	780.90	685.00	
Other fees: Exhumation (adults & children) in ALL towns	124.78	109.46	8% Increase
	1 561.40	1 369.65	8% Increase

Displaying an illuminated advertising sign - per month	403.38/day	310.39/day	8% Increase f
Display of Estate Agent signs: "On Show"/ "Show House" etc. - per dwelling	4 805.26	4 215.14	8% Increase f
Private Display of "On Show"/ "Show House" etc. - per dwelling/ unit (max 1068.97/a			
Removal of illegally erected/ unauthorized banners in municipal area (incl Travelling to collect and store - per k/m	259.86	227.95	8% Increase f
Storage fee - per sign per day	5.86	5.14	8% Increase f
Removal of illegally erected/ unauthorized signboard in municipal area (incl. private land) per board	21.02	18.43	8% Increase f
Storage fee - per sign board, banner per	21.02	18.43	8% Increase f
Removal of authorized banner, signboard, poster which is in contravention of the provisions of the Municipal Ordinance relating to the display of signs			
Escort Duties / Services Rendered During An Event - Traffic Control at Points			
Escort Duty per hour or part thereof	74.19	65.08	8% Increase f
Travelling during the event / duty - per k/m from 2012/2013 Budget			12% Increase f
Closure of Roads during Events - per hour	241.26/hr	211.64/hr	8% Increase f
Damage to Road Traffic Signs -	260.57	228.57	8% Increase f
RIVER CONTROL			
Permits for beach entry/per vehicle p.a.	300.41/a	263.52/a	8% Increase f
Beach launch per annum Ndlambe	496.64/a	435.46/a	8% Increase f
Beach launch per day Ndlambe			
River usage fee per annum Ndlambe	317.16/a	278.21/a	8% Increase f
River usage fee last quarter Ndlambe	8.57/last quarter	9.10/last quarter	8% Increase f
River usage fee per 1 Dec - 10 Jan (festive season) Ndlambe	99HP; R4.31/99HP; R3.78/		8% Increase f
Horse Power Levy / per h.p.	448.16/a	393.12/a	8% Increase f
Maintenance Levy per sea going craft (p.a.)	4.08/last quarter	6.56/last quarter	8% Increase f
Maintenance Levy per sea going craft (last quarter)	813.58/a	713.68/a	8% Increase f
Jet Ski (sea going only, p/a)	6.79/last quarter	6.83/last quarter	8% Increase f
Jet Ski (sea going only, last quarter)	11.37/person/	10.69/person/	8% Increase f
Passenger Cruises - fee per capacity p/a	41.37/dec	36.29/dec	8% Increase f
Boat reg decal replacement	440.77/event	386.64/event	8% Increase f
Event permit per day	14.63/exempt	13.18/exempt	8% Increase f
Application commercial/tourist boat registration and application process boat			
Exemption / registration per day			
Special events:			
Application for events on a river per day	440.77/day	386.64/day	8% Increase f
Availability fee of a river per day or part thereof	03.16/officer/	02.78/officer/	8% Increase f
Application for mooring in the river (buoy)	11.26/applicant/	10.77/applicant/	8% Increase f
Fee per annual boat registration payable to a boat registration agent	determined by	determined by	8% Increase f
NATURE RESERVE TARIFFS			
Deposit payable for accommodation (Refundable)	50% deposit	50% deposit	
	R190/p +		
	R90/child		
	u/12		
	(includes		
	R25 p/p and		
	R15 p/child u		
	/12 access		
	(fee)		
Cap river lodge			R191.52/p + R63

Fisherman cottage	R150/person + R80/child (includes R25 p/p and R15p/child w/12 access fee)	R5
Xhosa hut	R200/night + R25 p/p and R15 p/child w/12 access fee	R25
Bushbuck EE centre	not used	
Normans cottage Fish river	no longer ours	
	190.00/person + R90/child w/12 (includes R25 p/p and R15p/child w/12 access fee)	
Oribi cottage	R25.00/person + R15 p/child	R5
Kap river picnic site		
	R100.00/tent site/day + R25.00/person /day + R15/child/day	R114.91/te
Fig tree camping site		
	R75.00/tent site/day + R25.00/person /day + R15/child/day	R76.61/ter
Fish river camping		
Hiking trail Roundhill Kap river	R25.00/person + R15/child (unguided) R63	
Vehicle entrance fee Fish river	R25/person + R15/child	
Canoe fees per 3 hours	R100.00/canoe (2 seater)	R12
Game drives	R75.00/game drive/person , R50 per child	R51
Educational outing - day fee	R35.00/adult + R20.00/child	R127
Educational outing - over night	R55.00/adult + R35.00/child	R150
Orchard	R250.00/facility/night + R25/person + R150	R44
Hire of trap cages	R35.00/ trap cage/ 48 hours	
BLUE FLAG BEACHES & BEACHES GENERAL		
Beach Non-commercial event application fee (ie wedding)	R446.88/app/1392/application	R
Beach event on beach - application fee	R1085.28 952/application	
Beach event: ECO fee	R1021.44/ECR896/ECO/day	R
Beach commercial event / day	R1915.20/event/1680/day/event	
ENVIRONMENTAL COMPLIANCE		
Environmental Levy	20.00 1/ household / 8% Increase f	

CONSUMER DEPOSITS		21.10	
*New applic. & following disconnection			
Domestic consumers Owners		857.01	751.77 8% Increase f
Domestic consumers Tenants		1 371.22	1 202.83 8% Increase f
Domestic consumers (Water only)		342.81	300.71 8% Increase f
Offices & Shops (non-foodstuffs)		1 714.03	1 503.53 8% Increase f
Garages		8 570.14	7 517.56 8% Increase f
Food handling premises/light industry		5 142.08	4 510.60 8% Increase f
Schools		5 142.08	4 510.60 8% Increase f
Hospitals		17 140.27	15 035.33 8% Increase f
Hotels & big consumer industry		25 710.41	22 552.99 8% Increase f
Increase of Deposits for services if services discontinued due to non payment ar		342.81	300.71 8% Increase f
DOG TAX			
dogs per household allowed unless registered as dog breeder. Permission to be obtained			
In writing for additional dogs			
dogs or sterilized bitches		48.00	28.53 8% Increase f
unsterilized bitches		88.00	66.58 8% Increase f
SERVICE CHARGES			
Non rateable properties		104.09	91.31 8% Increase f
RATES			
Ndlambe			
Land		0.01	0.01 10% Increase
Improvements		0.01	0.01 10% Increase
RATES REBATES, REDUCTIONS, DIFFERENTIAL RATING			
Will be per the Ndlambe Municipality rates policy			
Pensioner Rebates: as per Rates policy			
45% on business rate - < R 5028 pm		6 305.11	5 530.80 10% Increase
35% on business rate - btwn R 5028 and R 6821 pm		8 553.53	7 503.10 10% Increase
25% on business rate - btwn R 6822 and R 8526 pm		10 691.60	9 378.60 10% Increase
HALL RENTALS:			
Memorial Hall			
Bazaar		397.41	348.61 8% Increase f
Concerts & Theatricals: Amateur		397.41	348.61 8% Increase f
Professional		1 292.35	1 133.64 8% Increase f
Rehearsals, Amateur		168.37	147.69 8% Increase f
Rehearsals, Professional		247.24	216.88 8% Increase f
Exhibition of Goods		1 292.35	1 133.64 8% Increase f

Flower & Agricultural Shows	596.12	522.91	8% Increase fr
Public Meetings & Lectures	497.52	436.42	8% Increase fr
Religious Services	397.41	348.61	8% Increase fr
Weddings & Dances	1 292.35	1 133.64	8% Increase fr
Other purposes	397.41	348.61	8% Increase fr
Other purposes approved by Council	188.37	147.69	8% Increase fr
Hire of Supper Room only:			
Exhibition of Goods	596.12	522.91	8% Increase fr
Public Meetings & Lectures	497.52	436.42	8% Increase fr
Other Purposes	397.41	348.61	8% Increase fr
Other purposes approved by Council	397.41	348.61	8% Increase fr
Use of equipment:			
Crockery per place setting	2.58	2.26	8% Increase fr
Crockery, per item	2.58	2.26	8% Increase fr
Cutlery, per place setting	2.58	2.26	8% Increase fr
PA System	257.86	226.20	8% Increase fr
Piano	257.86	226.20	8% Increase fr
Deposit: Twice hire charge plus R			8% Increase fr
to a maximum of R	1 309.03	1 148.27	8% Increase fr
Kitchen	424.71	372.56	8% Increase fr
Station Hill New Community Hall:			
Weddings	696.23	610.73	8% Increase fr
Concerts & Theatricals: Amateur	397.41	348.61	8% Increase fr
Professional	696.23	610.73	8% Increase fr
Rehearsals, Amateur	118.31	103.78	8% Increase fr
Rehearsals, Professional	118.31	103.78	8% Increase fr
Church Services (per hour)	236.63	207.57	8% Increase fr
Bazaars	397.41	348.61	8% Increase fr
Games evenings	118.31	103.78	8% Increase fr
Other purposes	397.41	348.61	8% Increase fr
Other purposes approved by Council	168.37	147.69	8% Increase fr
Deposit for Weddings	685.61	601.41	8% Increase fr
Deposit for other purposes	342.81	300.71	8% Increase fr
Deposit for Political meetings	685.61	601.41	8% Increase fr
Station Hill Old Hall & Jauka Hall:			
Booking Fee			
Weddings	696.23	610.73	8% Increase fr
Disco's	794.82	697.21	8% Increase fr
Concerts & Theatricals: Amateur	177.47	155.68	8% Increase fr
Professional	497.52	436.42	8% Increase fr
Rehearsal, Amateur	100.11	87.82	8% Increase fr
Rehearsal, Professional	138.03	121.08	8% Increase fr
Church Services (per hour)	236.63	207.57	8% Increase fr
Public Meetings	497.52	436.42	8% Increase fr
Bazaars	397.41	348.61	8% Increase fr
Games evenings	118.31	103.78	8% Increase fr
In-house sports: Amateur	397.41	348.61	8% Increase fr
Professional	497.52	436.42	8% Increase fr

Other purposes	397.41	348.61	8% Increase fr
Other purposes approved by Council	995.05	872.85	8% Increase fr
Deposit for Weddings/dances/discos	685.61	601.41	8% Increase fr
Deposit for other purposes	342.81	300.71	8% Increase fr
Deposit for Political meetings	685.61	601.41	8% Increase fr
Community Halls - Alexandria:			
Deposit for disco and shows	2 757.89	2 419.20	8% Increase fr
Deposit for all the following:			
Hiring fees:	497.52	436.42	8% Increase fr
Public Meetings excl Religious	236.63	207.57	8% Increase fr
Religious Meetings (Services)			
Social events (incl. Bazaars, concerts,			
& church functions)	497.52	436.42	8% Increase fr
Sporting events	236.63	207.57	8% Increase fr
School events	236.63	207.57	8% Increase fr
Disco's	794.82	697.21	8% Increase fr
Rehearsals	236.63	207.57	8% Increase fr
Outsiders (not resident in District)	894.93	785.03	8% Increase fr
BRM & ROS Hall			
Religious Meetings (Services)	236.63	207.57	8% Increase fr
School events	236.63	207.57	8% Increase fr
Other functions	236.63	207.57	8% Increase fr
Hire tables	48.54	42.58	8% Increase fr
Hire chairs	9.86	8.65	8% Increase fr
Deposit for all the following:			
Religious Meetings (Services)	428.51	375.88	8% Increase fr
Other functions	942.72	826.94	8% Increase fr
Crockery / cutlery deposit	257.10	225.53	8% Increase fr
Crockery/ cutlery per place setting	2.23	1.95	8% Increase fr
Klipfontein, Marselle, Ekuphumleni.			
Bathurst and other Halls			
Religious Meetings (Services)	236.63	207.57	8% Increase fr
School events	236.63	207.57	8% Increase fr
Other functions	497.52	436.42	8% Increase fr
Hire tables	48.54	42.58	8% Increase fr
Hire chairs	9.86	8.65	8% Increase fr
Deposit for all the following:			
Religious Meetings (Services)	257.10	225.53	8% Increase fr
Other functions	771.31	676.59	8% Increase fr
Fines			
Mixing Concrete Within A Road Reserve	4 620.58	4 053.14	8% Increase fr
Illegal Dumping	to remove + 1%	to remove + 18%	8% Increase fr
Gutter / Rain Water Diverted Into The Sewer Reticulation System	5 775.73	5 066.43	8% Increase fr
Construction Material Diverted Into Storm Water System	5 775.73	5 066.43	8% Increase fr
Tampering With Water Reticulation System - 1st Offence	3 465.44	3 039.86	8% Increase fr
Tampering With Water Reticulation System - 2 nd Offence	6 930.87	6 079.71	8% Increase fr

Tampering With Electricity Reticulation System - 1st Offence	5 383.98	4 722.79	8% Increase from 2013/2014
Tampering With Electricity Reticulation System - 2nd Offence	10 767.97	9 445.68	8% Increase from 2013/2014

NDLAMBE MUNICIPALITY TARIFF LIST 2014/2015				
DESCRIPTION	2012/2013			
	VAT INCL	VAT EXCL	% INCREASE	
ELECTRICITY NDLAMBE				
1. Scale 1 : Domestic Credit				
Applicable to all bona fide domestic Consumers				
Basic Charge:	153.79	134.90		11.03%
Energy Consumption:				
Block 1 (0 - 50 kWh)	0.76	0.66		5.40%
Block 2 (51 - 350 kWh)	0.93	0.82		13.56%
Block 3 (351 - 600 kWh)	1.20	1.05		11.03%
Block 4 (>600 kWh)	1.42	1.24		11.03%
2. Scale 2 : Domestic Pre-payment				
Applicable to all bona fide domestic Consumers in areas where vending is available				
Basic Charge	153.79	134.90		11.03%
Energy Consumption:				
Block 1 (0 - 50 kWh)	0.76	0.66		5.40%
Block 2 (51 - 350 kWh)	0.93	0.82		13.56%
Block 3 (351 - 600 kWh)	1.20	1.05		11.03%
Block 4 (>600 kWh)	1.42	1.24		11.03%
3. Scale 3 : Commercial				
Applicable to non-domestic consumers with a demand not exceeding 55kVA.				
Basic Charge	273.60	240.00		12.49%
Energy Consumption:	1.17	1.03		15.30%
4. Scale 3 : Large Power users with maximum demands not exceeding 200KVA				
Applicable to consumers with a demand normally exceeding 50KVA but less than 200KVA				
Basic Monthly charge	478.80	420.00		15.20%
Energy Consumption:	0.63	0.55		20.52%
Monthly maximum demand (KVA)	177.51	156.71		11.03%
Subject to a minimum monthly charge based on a demand of 40KVA				
5. Scale 7 : Time of Use				
Applicable to consumers with a demand normally exceeding 50KVA				
Basic Monthly charge	543.50	476.76		11.03%
Energy Charges				
Peak	0.69	0.60		11.03%
Standard	0.43	0.37		11.03%
Off-Peak	0.30	0.26		11.03%
Energy Charges (High season - June to August)				
Peak	2.42	2.12		11.03%
Standard	0.64	0.56		11.03%
Off-Peak	0.35	0.31		11.03%
Demand Charges KVA (Peak & Standard only)	54.69	47.98		11.03%
Voltage surcharge (calculated as a percentage of demand energy charge)				
Low voltage (400/231v)	0.32	0.32		-16.72%
Medium voltage (11kv)	0.19	0.19		-16.72%

WATER			
Monthly minimum charges per meter	65.29		
Monthly minimum charges vacant arven	65.29	57.27	9% Increase fr
Monthly Standpipes	49.92	43.79	9% Increase fr
Consumption:			
Per KL: 0-10 KL	8.06	7.07	9% Increase fr
11-20 KL	8.45	7.41	9% Increase fr
21+	10.08	8.84	9% Increase fr
Drought Consumption:			
Per KL: 0-10 KL	12.47	10.94	9% Increase fr
11-20 KL	14.88	13.06	9% Increase fr
21+	16.25	14.26	9% Increase fr
Sporting Bodies/Agreements per KL	6.05	5.31	9% Increase fr
Bulk Supply (Chitroy)	8.06	7.07	9% Increase fr
New Connection			
15mm	2 480.35	2 158.20	9% Increase fr
20mm	2 733.72	2 398.00	9% Increase fr
25mm	5 467.44	4 796.00	9% Increase fr
50mm	7 927.79	6 954.20	9% Increase fr
Water supply by tanker	807.08	707.96	9% Increase fr
Plus Water as per tariff			
Disconnection(normal)	898.03	787.74	9% Increase fr
Fitting and Removal	463.37	406.46	9% Increase fr
WATER & ELECTRICITY CONNECTIONS / DISCONNECTIONS			
Special Reading	189.92	166.59	9% Increase fr
Disconnection (normal)	189.92	166.59	9% Increase fr
Connection (of existing)	189.92	166.59	9% Increase fr
Disconnection (normal)	308.19	270.34	9% Increase fr
Callout fee- normal working hours	308.19	270.34	9% Increase fr
Callout fee- After Working Hours	462.29	405.51	9% Increase fr
Callout fee- Sundays and Public Holidays	616.37	540.68	9% Increase fr
Disconnection (non-payment)	308.19	270.34	9% Increase fr
Reconnection (non-payment)	308.19	270.34	9% Increase fr
Administration costs(connection/disconnection for non-payments)	95.68	83.93	9% Increase fr
After hours:			
Double above	Double above	Double above	Double above
Prepaid water meter (cost to be included with disconnection fees)	3 050.00	2 675.44	
Prepaid electricity meter (cost to be included with disconnection fees)	910.00	798.25	
Test Meter: (Refund if faulty)			
Water	467.25	409.87	9% Increase fr
Electricity	671.44	588.98	9% Increase fr
MISCELLANEOUS:			
Pavement Hoarding	510.95	448.20	12% Increase fr
Cleaning of property	Actual cost +	Actual cost + 20	Actual cost + 20
Inspection of installations	371.11	325.54	12% Increase fr
Re-Inspection of installations	448.20	393.16	12% Increase fr
Photocopies:			

One side only - A4.	2.01	1.76	12% Increase fr
- A3	2.01	1.76	12% Increase fr
Fax - per page (sending)	16.06	14.09	12% Increase fr
Fax - per page (receiving)	6.02	5.28	12% Increase fr
Ammonia Prints per linear centimetre	0.91	0.80	12% Increase fr
Copy of Voters Roll per ward	351.39	308.24	12% Increase fr
Printed Copy of Valuation Roll	351.39	308.24	12% Increase fr
Printed Copy of Valuation Roll	240.95	211.36	12% Increase fr
E-Mail Copy of Valuation Roll	401.59	352.27	12% Increase fr
Serving of summons	114.45	100.40	12% Increase fr
Hire of chemical toilets - per 7 days or part thereof	778.85	683.20	12% Increase fr
Business Licence: Food vendors in caravans & carts or similar vess	255.36	224.00	12% Increase fr
Business Licence: General Dealers	312.82	274.40	12% Increase fr
Certificate of Acceptability - Catering			
Business Licence: Supermarkets, Wholesales & Butcheries	829.92	728.00	12% Increase fr
Business Licence: Restaurants, B&B's & Hotels	906.53	795.20	12% Increase fr
Business Licence and COA: Coffee Shop			
Business Licence and COA : Take-Aways			
Business Licence: Spaza Shops	312.82	274.40	12% Increase fr
Business Licence Application and Issue of Certificate of Competenc	778.85	683.20	12% Increase fr
Re-issue of Certificate of Competence per annum: Funeral Parlour	1 404.48	1 232.00	12% Increase fr
Business Licence Application and Issue of Certificate of Acceptabilit	619.25	543.20	12% Increase fr
Hawkers Licence - Trucks and Bakkies	312.82	274.40	12% Increase fr
Hawkers Licence/Street Vendor per annum	185.14	162.40	12% Increase fr
Hawkers Licence/Street Vendor (Special application Events)	453.26	397.60	12% Increase fr
Issue of Certificate of Acceptability per annum: Dairies	861.84	756.00	12% Increase fr
CBD Call outs for food condemnations per occasion (includes issu	1123.58/call	985.60/call out	12% Increase fr
Other Fees: Exhumation (Adults& Children) in ALL towns	1 493.86	1 310.40	12% Increase fr
CREDIT CONTROL			
Letter - Hand Delivered or Post	9.68	8.50	12% Increase fr
Letter - Hand Delivered and Signature Obtained	48.45	42.50	12% Increase fr
Telephone Call	8.08	7.08	12% Increase fr
Facsimile	12.11	10.63	12% Increase fr
E-Mail	8.08	7.08	12% Increase fr
SMS	8.08	7.08	12% Increase fr
FIRE BRIGADE			
Fire Prevention Inspection (on application)			
Fire Prevention Inspection FOLLOW-UP (re-application)	73.93	64.85	12% Increase fr
Fire Prevention Non compliance certificate			
Fire Prevention compliance certificate			
Flammable Substance Certificate - per certificate	62.92	55.19	12% Increase fr
Population Certificate - per certificate	62.92	55.19	12% Increase fr
Dangerous Goods Certificate - per certificate	62.92	55.19	12% Increase fr
Fire Investigation Report - per report	62.92	55.19	12% Increase fr
Training per person per 20 hour course (Non-accredited)	39.33	34.50	12% Increase fr
Emergency Calls:			
Truck and light duty vehicle fires per vehicle involve			
Truck and light duty accidents per vehicle involve			

Formal Dwelling Fires per hour per vehicle				
Informal dwelling fires per hour per vehicle				
Commercial Fire/building per hour per vehicle				
Industrial Fires (building) per hour per vehicle				
Fire call on (Farms) up to 3 hours				
Assistance Outside Mun. area) up to 3 hours				
Assistance after 3 hours / per hour Outside Municipal area.				
Control burning without a permit				
Spillage/Haramat incidents per hour per incidents				
Any other incidents not mentioned above				
Dealers - flammable substances: Flammable Liquid Store - per store	70.79	62.09		12% Increase fr
Flammable Liquid Storage Tank (above & und	70.79	62.09		12% Increase fr
Spray Room and Spray Booth - per room or bo	70.79	62.09		12% Increase fr
Mixing and Decanting Rooms - per room	62.92	55.19		12% Increase fr
Liquid Petroleum Gas: Bulk Tanks - per tank	70.79	62.09		12% Increase fr
Storage - per storage facility	70.79	62.09		12% Increase fr
Filling - per filling site	70.79	62.09		12% Increase fr
LPG Cylinders - per cylinder irrespective of size 9kg	28.32	24.84		12% Increase fr
LPG Cylinders - per cylinder irrespective of size 14kg				
LPG Cylinders - per cylinder irrespective of size 19kg				
LPG Cylinders - per cylinder irrespective of size 48kg				
Incidents and Special Events: Fire Officer per hour	94.38	82.79		12% Increase fr
Senior Firefighter per hour	110.11	96.59		12% Increase fr
Chief Fire Officer per hour	125.84	110.39		12% Increase fr
Vehicle per hour	157.30	137.98		12% Increase fr
Special Events				
Filling Swimming pools per load plus per kilometre				
Water Deliveries / per hour plus per kilometre travelled				
Clean spillages (oil, petrol & debris ect.) per hour				
Per kilometer travelled				
FURNISHING OF INFORMATION TO THE PUBLIC:				
Account not in service register	36.51	32.02		12% Increase fr
Account (in service register)	36.51	32.02		12% Increase fr
Inspection of dead, document, diagram	85.79	75.26		12% Increase fr
Supply of certifi. Of valuation, charges				
Against property	113.18	99.28		12% Increase fr
Search for information not covered by above (incl. Rates clearance)				
Per hour or portion thereof	111.19	99.28		12% Increase fr
List of names & add. of prop. Owners	896.70	800.62		12% Increase fr
LAND USE PLANNING FEES				
Applic. for Consent Use	3 145.29	2 759.03		12% Increase fr
Applic for Rezoning	3 931.62	3 448.79		12% Increase fr
Applic for departure:	3 145.29	2 759.03		12% Increase fr
(Sec 15(1)(a)(ii))	3 145.29	2 759.03		12% Increase fr
Applic for Subdivision				
up to and incl 20 even	3 145.29	2 759.03		12% Increase fr
more than 20 even	3 931.62	3 448.79		12% Increase fr
plus for each additional erf over 20	393.16	344.87		12% Increase fr
Copy of Zoning Scheme Regulation	314.53	275.91		12% Increase fr

Copy of Zoning Scheme Map	314.53	275.91	12% Increase fr
Encroachments (Boathouses/ea)	463.59	406.66	12% Increase fr
Encroachments (upon Municipal owned land) per month	157.26	137.95	12% Increase fr
0-10m2	140.45	123.20	12% Increase fr
10-50m2	210.67	184.80	12% Increase fr
50-100m2	280.90	246.40	12% Increase fr
100-150m2	351.12	308.00	12% Increase fr
150-200m2	421.34	369.60	12% Increase fr
200-500m2	702.24	616.00	12% Increase fr
500-1000m2			
Removal of restrictions	3 931.62	3 448.79	12% Increase fr
Sale of Municipal Land - Notices	707.89	620.78	12% Increase fr
Issue of zoning satifficates	125.81	110.36	12% Increase fr
Status Report from the office of the Survey or General	842.69	739.20	12% Increase fr
BUILDING PLAN FEES:			
Calculated per sq. mtr			
Dwellings (incl flats, townhouses etc)	5 190.96	4 553.47	12% Increase fr
Sub-economic dwelling units	2 422.73	2 125.20	12% Increase fr
Shops, Offices, Halls, etc	5 190.96	4 553.47	12% Increase fr
Churches	6 056.12	5 312.38	12% Increase fr
Factories	6 056.12	5 312.38	12% Increase fr
Outbuildings	2 422.73	2 125.20	12% Increase fr
Open storage sheds	1 557.57	1 366.29	12% Increase fr
Carports	320.22	280.90	12% Increase fr
New building work/carports/add./alter.	164.32	144.14	12% Increase fr
- to R17000 thereafter % of value	0.67	0.59	12% Increase fr
Swimming Pools - fixed	501.82	440.19	12% Increase fr
Garden Walls & fences fixed	380.61	333.87	12% Increase fr
Minimum Fees	380.61	333.87	12% Increase fr
Signs	380.61	333.87	12% Increase fr
Churches - 40% of Build. Plan Fees			
Uncategorized plans	1 573.02	1 379.84	12% Increase fr
Building deposit (Hoarding Fee)	6 575.78	5 768.22	12% Increase fr
Hoarding Fine	1 887.17	1 655.41	12% Increase fr
Re-inspection Fees	362.36	317.86	12% Increase fr
Illegal Dumping (Hoarding Fee) Per Month	2 738.74	2 402.40	12% Increase fr
Inspection Fee (Health pit inspection)	103.83	91.08	12% Increase fr
Developer Contribution in Lieu of Bulk Services			
Per subdivided erf per bulk service (Water/Sewerage/Refuse/Electricity)			
Surcharge per building plan per service (R430 Water R430 Sewerage	949.99	833.32	12% Increase fr
Building plan copies fee:			
A4	2.25	1.97	12% Increase fr
A3	4.21	3.70	12% Increase fr
A1	35.11	30.80	12% Increase fr
A0	56.18	49.28	12% Increase fr
Building Plan List	49.16	43.12	12% Increase fr
SG diagram	106.42	93.35	12% Increase fr
LIBRARY			

Electronical Duplicate card/ea	8.03	7.05	12%	Increase fr
Reserved item/each	8.03	7.05	12%	Increase fr
Fines: O/d video/item/day max R25+ postage	28.11	24.66	12%	Increase fr
Fines: other o/d items/item/week+ postage	8.03	7.05	12%	Increase fr
Membership fee to/s municipal area)	68.27	59.89	12%	Increase fr
Administration fee	16.85	14.78	12%	Increase fr
SEWERAGE:				
Minimum charges p/a on following:				
Household	1 777.27	1 559.01	9%	Increase fr
Business	1 777.27	1 559.01	9%	Increase fr
Per point p/a	792.97	695.59	9%	Increase fr
Housing Scheme - per dwelling	1 777.27	1 559.01	9%	Increase fr
Hotels, Accom, Establishments	1 777.27	1 559.01	9%	Increase fr
Per point p/a	792.97	695.59	9%	Increase fr
Hospitals	1 777.27	1 559.01	9%	Increase fr
Per point p/a	792.97	695.59	9%	Increase fr
Schools	1 777.27	1 559.01	9%	Increase fr
Per point p/a	792.97	695.59	9%	Increase fr
Availability Charge	1 777.27	1 559.01	9%	Increase fr
Per point means the following:				
a) a toilet				
b) a urinal of 1.5 m or part thereof				
Connection fee:				
Connection Fees (reinslate tarred surface)	3 004.86	2 635.84	9%	Increase fr
Connection Fees (No Tarred Surface)	2 211.52	1 939.93	9%	Increase fr
SANITATION				
from 2012/2013 Budget				
Removal by truck per load	211.06	185.14	9%	Increase fr
Pit inspection (Health)	280.10	245.70	9%	Increase fr
Removal - after hours	145.97	128.04	9%	Increase fr
Out of URBAN EDGE if service available	Double above	Double above	Double above	
	1 224.96	1 074.52	9%	Increase fr
REFUSE REMOVALS:				
Removal Charges monthly (incl vacant even)-1x weekly removal	66.33	58.19	9%	Increase fr
Special removals (household refuse)	198.99	174.56	9%	Increase fr
BBB, Guests houses or similar - 1x removal per week per load	207.73	182.22	9%	Increase fr
2x removal per week per load	501.00	439.47	9%	Increase fr
Caravans parks and similar private recreational facilities per dwelling per week	66.33	58.19	9%	Increase fr
Multiple dwellings per unit	66.33	58.19	9%	Increase fr
Additional/special removals: Domestic	300.25	263.37	9%	Increase fr
Business	300.25	263.37	9%	Increase fr
Businesses: Non food selling premises - offices:				
1x removal per hour per load per week	295.01	258.78	9%	Increase fr
2x removal per hour per load per week	279.30	245.00	9%	Increase fr
Spaza shops and /or home businesses: 1 x removal per week	204.48	171.50	9%	Increase fr
Food premises - rests, hotels, butcheries, fast food outlets:				
2x removal per load per hour or part	279.30	245.00	9%	Increase fr

3x removal per load per hour or part	253.34	232.75	9%	Increase fr
daily removal per load per hour or part	249.63	218.97	9%	Increase fr
weekends, public holidays	488.78	428.75	9%	Increase fr
CBD special call outs /request - week days excl public holidays	354.36	310.84	9%	Increase fr
CBD special call outs /request - week days and public holidays	705.23	618.62	9%	Increase fr
Special refuse removal incl bulk (per load):				
Hiring of 6m³ skip bin per 7 days or part thereof (incl d	837.91	735.00	9%	Increase fr
Availability of and or/ hiring of skip bin 6m³ per bin per	837.91	735.00	9%	Increase fr
LDV	317.70	278.68	9%	Increase fr
3-ton truck	590.02	517.56	9%	Increase fr
Events - Availability of refuse bins and clean up operations	610.97	535.94	9%	Increase fr
Garden refuse Bathurst per tractor	172.82	151.60	9%	Increase fr
Disposal at Port Alfred refuse site				
Garden services / Co-operatives per month in advance				
Cartage/ Constructors (Construction Material) per month in advance				
CEMETERY:				
Alexandria (single plot)				
Digging of grave (excluding covering of grave)	593.69	520.78	12%	Increase fr
Covering of 6ft grave	1 070.06	938.64	12%	Increase fr
Covering of 9ft grave	199.08	174.63	12%	Increase fr
Kwanonqubela (Single plot)	298.63	261.95	12%	Increase fr
Wentzels Park (Single plot)	115.54	101.35	12%	Increase fr
	115.54	101.35	12%	Increase fr
Bathurst				
Freestone (adult)	115.54	101.35	12%	Increase fr
Digging of 6ft grave (excluding covering of grave)	495.48	438.14	12%	Increase fr
Covering of 6ft grave	199.08	174.63	12%	Increase fr
Covering of 9ft grave	298.63	261.95	12%	Increase fr
Port Alfred (Single plot)				
Digging of 6ft grave (excluding covering of grave)	844.32	740.63	12%	Increase fr
Covering of 6ft grave	975.86	856.01	12%	Increase fr
Covering of 9ft grave	199.08	174.63	12%	Increase fr
Digging of 9ft grave (excluding covering of grave)	298.63	261.95	12%	Increase fr
Plaque (Space)	1 318.91	1 156.94	12%	Increase fr
Stillborn child	556.37	488.04	12%	Increase fr
Station Hill (Single plot)	533.25	467.77	12%	Increase fr
Nemato (Single plot)	115.54	101.35	12%	Increase fr
Boesmansriviermond (single plot)				
Digging of 6ft grave (excluding covering of grave)	844.32	740.63	12%	Increase fr
Covering of 6ft grave	824.77	723.48	12%	Increase fr
Covering of 9ft grave	199.08	174.63	12%	Increase fr
Plaque	298.63	261.95	12%	Increase fr
Marsella (no digging of grave)	332.39	291.57	12%	Increase fr
Kenton on Sea (single plot)	115.54	101.35	12%	Increase fr
Digging of 6ft grave (excluding covering of grave)	323.50	283.77	12%	Increase fr
Covering of 6ft grave	984.74	863.81	12%	Increase fr
Covering of 9ft grave	199.08	174.63	12%	Increase fr
Ekuphumleni (single plot)	298.63	261.95	12%	Increase fr
Other fees: Exhumation (adults & children) in ALL towns	115.54	101.35	12%	Increase fr
	1 445.75	1 268.20	12%	Increase fr

COMMONAGE				
Cattle (per head)				
1-20 per head	20.63	18.09	12% Increase fr	
Over 20 per head	41.25	36.19	12% Increase fr	
Calves (4-8 mths) per head per mth	20.63	18.09	12% Increase fr	
Horses & donkeys (per head)	41.25	36.19	12% Increase fr	
Dipping per head per month	24.75	21.71	12% Increase fr	
POUND FEES:				
Impounding fees	By-law AG list	As per By-law AG list		
All animals (per head) per day or part thereof	146.01	128.08	12% Increase fr	
Driving fees (per head)	142.84	125.29	12% Increase fr	
Transport fees, if applicable	173.13	151.87	12% Increase fr	
Storage per day or part thereof per head	160.87	141.11	12% Increase fr	
TRAFFIC				
Document search fee per document				
Roadworthy (motor bikes)	As Gazetted from time to time			
Roadworthy (light vehicle & trailer)	As Gazetted from time to time			
Roadworthy (bus)	As Gazetted from time to time			
Roadworthy (trucks)	As Gazetted from time to time			
Issue of certificate	As Gazetted from time to time			
Temporary Licence (48 hrs)	As Gazetted from time to time			
Temporary Licence (21 day)	As Gazetted from time to time			
Public Driving Permits:				
Application	As Gazetted from time to time			
Issue of permit	As Gazetted from time to time			
Conversion of licences	As Gazetted from time to time			
Penalties p/m	As Gazetted from time to time			
Learners Licence Application	As Gazetted from time to time			
Learners Licence Authorisation	As Gazetted from time to time			
Drivers Licence, EB&B Application	As Gazetted from time to time			
Drivers Licence, EB&B Authorisation	As Gazetted from time to time			
Drivers Licence, Heavy Duty	As Gazetted from time to time			
Temporary Drivers Licence	As Gazetted from time to time			
Duplicate Learners Licence	As Gazetted from time to time			
Duplicate Document	As Gazetted from time to time			
Unauthorised use of DLTC - No AOG				
Impounding of trailers, caravans & vehicles @ R 16.09/ km	16.09/km	14.11/km	12% Increase fr	
Impounding of trailers, caravans & vehicles @ R 16.09/ km	Actual + 20%			
Storage of impounded trailer, caravan or other similar vessel, per day or part thereof	58.39/day	51.22/day	12% Increase fr	
Storage of impounded vehicle per day or part thereof	102.62/day	90.01/day	12% Increase fr	
Application For Special Event requiring traffic services- per event per day	353.84/day	310.39/day	12% Increase fr	
Application: Display a banner smaller than 3m ² per event - Deposit (refundable)	68.07	68.07	12% Increase fr	
Application: Display a banner smaller than 3m ² per banner/ poster per event	187.54	164.51	12% Increase fr	
Application: Display a banner smaller than 3m ² per event - Deposit	144.30	144.30	12% Increase fr	
Display a banner larger than 3m ² (max. 6m ²) per banner per event	239.60	239.60	12% Increase fr	
Display of a banner/ poster larger than 6m ² per banner/ poster per event	360.06	315.84	12% Increase fr	

Displaying an illuminated advertising sign - per month	353.84/day	310.39/day	12% Increase fr
Display of Estate Agent signs: "On Show" Show House" etc. - per day	3 902.91	3 423.60	12% Increase fr
Private Display of "On Show" Show House" etc. - per dwelling/ unit	937.69/a	822.54/a	12% Increase fr
Removal of illegally erected/ unauthorized banners in municipal area	240.61	211.06	12% Increase fr
Travelling to collect and store - per k/m	4.76	4.76	12% Increase fr
Storage fee - per sign per day	19.46	17.07	12% Increase fr
Removal of illegally erected/ unauthorized signboard in municipal area	As per 2011/12	Actual+5%	12% Increase fr
Travelling to collect and store - per k/m	As per 2011/12	5.44/km	12% Increase fr
Storage fee - per sign board, banner	19.46	17.07	12% Increase fr
Removal of authorized banner, signboard, poster which is in contravention of the Traffic Control at Point	As per A/G	As per A/G	12% Increase fr
Escort Duties / Services Rendered During An Event - Traffic Control at Point	As per 2011/12	As per 2011/12	12% Increase fr
Escort Duty per hour or part thereof	68.69	60.26	12% Increase fr
Travelling during the event / duty - per km	As per 2011/12	2.04/km	12% Increase fr
Closure of Roads during Events - per hour	241.26/hr	211.64/hr	12% Increase fr
Damage to Road Traffic Signs -	241.26	211.64	12% Increase fr
RIVER CONTROL			
Permits for beach entry/per vehicle p.a.	255.36/a	224/a	12% Increase fr
Beach launch per annum Ndabambe	459.65/a	403.2/a	12% Increase fr
Beach launch per day Ndabambe			
River usage fee per annum Ndabambe	293.66/a	257.60	12% Increase fr
River usage fee last quarter Ndabambe	146.83/a	128.80	12% Increase fr
River usage fee per 1 Dec. - 10 Jan (festive season) Ndabambe	191.52/festive	168/festive	12% Increase fr
Horse Power Levy / per h.p.	26.40; R4.47 > 99HP; R3.5/H		12% Increase fr
Maintenance Levy per sea going craft (p.a.)	414.96/a	364.00	12% Increase fr
Maintenance Levy per sea going craft (last quarter)			
Jet Ski (sea going only, p/a)	753.37/a	660.80	12% Increase fr
Jet Ski (sea going only, last quarter)			
Passenger Cruises - fee per capacity p/a	38.30/person/a	33.60	12% Increase fr
Boat reg decal replacement	38.30/decad	33.60	12% Increase fr
Event permit per day	38.58/day/event	358.00	12% Increase fr
Application commercial/tourist boat registration and application process	38.58/day/event	358.00	12% Increase fr
Exemption / registration per day	38.58/day/event	358.00	12% Increase fr
Special events:			
Application for events on a river per day	421.34/day	369.60	12% Increase fr
Availability fee of a river per day or part thereof	21.44/office/d	896.00	12% Increase fr
Application for mooring in the river (buoy)	8.58/applicati	358.40	12% Increase fr
Fee per annual boat registration payable to a boat registration agent	As determined as determined		12% Increase fr
NATURE RESERVE TARIFFS			
Deposit payable for accommodation (Refundable)	50% deposit	50% deposit	12% Increase fr
Map river lodge			

Map river lodge

Fisherman cottage	4.56/cottage/night	1504/cottage/night	12% Increase	fr
Xhosa hut	36/Xhosa hut/24	Xhosa hut/night	12% Increase	fr
Bushbuck EE centre				
Normans cottage Fish river				
Oribi cottage	4.56/cottage/night	1504/cottage/night	12% Increase	fr
Kap river picnic site	R25.54/person	R22.40/person	12% Increase	fr
Fig tree camping site	1/day + R25.54/night	+ R 22.40	12% Increase	fr
Fish river camping	1/day + R25.54/night	+ R22.40	12% Increase	fr
Hiking trail Roundhill Kap river	4/person (unguided)	3/person (unguided)	12% Increase	fr
Vehicle entrance fee Fish river	R25.54/person	R22.40/person	12% Increase	fr
Canoe fees per 3 hours	68/canoe (2st/12/canoe (2 se	12% Increase	fr	
Game drives	27.68/game drive	R112/game drive	12% Increase	fr
Educational outing - day fee	/adult + R19.40/adult	+ R16.8	12% Increase	fr
Educational outing - over night	8/adult + 25.9/adult	+ R22.4	12% Increase	fr
Orchard	33.04/facility/night	R336/facility/night	12% Increase	fr
Hire of trap cages	9/trap cage/48/	trap cage/ 48	12% Increase	fr
BLUE FLAG BEACHES & BEACHES GENERAL				
Beach Non-commercial event application fee (ie wedding)	46.88/application	R392/application	12% Increase	fr
Beach event on beach - application fee	R1085.28	R952/application	12% Increase	fr
Beach event: ECO fee	021.44/ECO/day	R896/ECO/day	12% Increase	fr
Beach commercial event / day	R1915.20/level	R1680/day/even	12% Increase	fr
ENVIRONMENTAL COMPLIANCE				
Environmental Levy	R20/ household	R17.54/ household	(-162.69% Incre	

CONSUMER DEPOSITS				
*New applic. & following disconnection				
Domestic consumers Owners	696.08	696.08		12% Increase
Domestic consumers Tenants	1 113.73	1 113.73		12% Increase
Domestic consumers (Water only)	278.43	278.43		12% Increase
Offices & Shops (non-foodstuffs)	1 392.16	1 392.16		12% Increase
Garages	6 960.80	6 960.80		12% Increase
Food handling premises/light Industry	4 176.48	4 176.48		12% Increase
Schools	4 176.48	4 176.48		12% Increase
Hospitals	13 921.60	13 921.60		12% Increase
Hotels & big consumer industry	20 882.40	20 882.40		12% Increase
Increase of Deposits for services if services discontinued due to non payments	278.43	278.43		12% Increase
DOG TAX				
dogs per household allowed unless registered as dog breeder. Permission to be obtained				
In writing for additional dogs				
dogs or sterilized bitches	30.12	26.42		12% Increase
unsterilized bitches	70.28	61.65		12% Increase
SERVICE CHARGES				
Non rateable properties	96.38	84.55		12% Increase
RATES				
Ndlambe				
Land				
Improvements	0.01	0.01		9% Increase
	0.01	0.01		9% Increase
RATES REBATES, REDUCTIONS, DIFFERENTIAL RATING				
Will be per the Ndlambe Municipality rates policy				
Pensioner Rebates: as per Rates policy				
45% on business rate - < R 5028 pm	5 028.00	5 028.00		As per Rates Policy
35% on business rate - btwn R 5028 and R 6821 pm	6 821.00	6 821.00		As per Rates Policy
25% on business rate - btwn R 6822 and R 8526 pm	8 526.00	8 526.00		As per Rates Policy
HALL RENTALS:				
Memorial Hall				
Bazaar	367.97	322.78		12% Increase
Concerts & Theatricals: Amateur	367.97	322.78		12% Increase
Professional	1 196.62	1 049.66		12% Increase
Rehearsals, Amateur	155.90	136.75		12% Increase
Rehearsals, Professional	228.93	200.82		12% Increase
Exhibition of Goods	1 196.62	1 049.66		12% Increase

Flower & Agricultural Shows					
Public Meetings & Lectures	551.96	484.18			12% Increase fr
Religious Services	460.67	404.10			12% Increase fr
Weddings & Dances	367.97	322.78			12% Increase fr
Other purposes	1 196.62	1 049.66			12% Increase fr
Other purposes approved by Council	367.97	322.78			12% Increase fr
Hire of Supper Room only:	155.90	136.75			12% Increase fr
Exhibition of Goods					
Public Meetings & Lectures	551.96	484.18			12% Increase fr
Other Purposes	460.67	404.10			12% Increase fr
Other purposes approved by Council	367.97	322.78			12% Increase fr
Use of equipment:	367.97	322.78			12% Increase fr
Crockery per place setting	2.39	2.09			12% Increase fr
Cutlery, per item	2.39	2.09			12% Increase fr
Cutlery, per place setting	2.39	2.09			12% Increase fr
PA System	238.76	209.44			12% Increase fr
Piano	238.76	209.44			12% Increase fr
Deposit: Twice hire charge plus R to a maximum of R	1 063.22	1 063.22			12% Increase fr
Kitchen	393.25	344.96			12% Increase fr
Station Hill New Community Hall:					
Weddings					
Concerts & Theatricals: Amateur Professional	644.66	565.49			12% Increase fr
Rehearsals, Amateur	367.97	322.78			12% Increase fr
Rehearsals, Professional	644.66	565.49			12% Increase fr
Church Services (per hour)	109.55	96.10			12% Increase fr
Bazaars	109.55	96.10			12% Increase fr
Games evenings	219.10	192.19			12% Increase fr
Other purposes	367.97	322.78			12% Increase fr
Other purposes approved by Council	109.55	96.10			12% Increase fr
Deposit for Weddings	367.97	322.78			12% Increase fr
Deposit for other purposes	155.90	136.75			12% Increase fr
Deposit for Political meetings	556.86	556.86			12% Increase fr
Station Hill Old Hall & Jauka Hall:					
Booking Fee					
Weddings					
Disco's	644.66	565.49			12% Increase fr
Concerts & Theatricals: Amateur Professional	735.95	645.57			12% Increase fr
Rehearsal, Amateur	164.32	144.14			12% Increase fr
Rehearsal, Professional	460.67	404.10			12% Increase fr
Church Services (per hour)	92.70	81.31			12% Increase fr
Public Meetings	127.81	112.11			12% Increase fr
Bazaars	219.10	192.19			12% Increase fr
Games evenings	460.67	404.10			12% Increase fr
In-house sports: Amateur Professional	367.97	322.78			12% Increase fr
	109.55	96.10			12% Increase fr
	367.97	322.78			12% Increase fr
	460.67	404.10			12% Increase fr

Other purposes					
Other purposes approved by Council	367.97	322.78			12% Increase fr
Deposit for Weddings/dances/discos	921.34	808.19			12% Increase fr
Deposit for other purposes	556.86	556.86			12% Increase fr
Deposit for Political meetings	278.43	278.43			12% Increase fr
	556.86	556.86			12% Increase fr
Community Halls - Alexandria:					
Deposit for disco and shows					
Deposit for all the following:	2 553.60	2 240.00			12% Increase fr
Hiring fees:					
Public Meetings excl Religious	460.67	404.10			12% Increase fr
Religious Meetings (Services)	219.10	192.19			12% Increase fr
Social events (incl. Bazaars, concerts, & church functions)					
Sporting events	460.67	404.10			12% Increase fr
School events	219.10	192.19			12% Increase fr
Disco's	219.10	192.19			12% Increase fr
Rehearsals	735.95	645.57			12% Increase fr
Outsiders (not resident in District)	219.10	192.19			12% Increase fr
	828.64	726.88			12% Increase fr
ERM & KOS Hall					
Religious Meetings (Services)					
School events	219.10	192.19			12% Increase fr
Other functions	219.10	192.19			12% Increase fr
Hire tables	44.94	39.42			12% Increase fr
Hire chairs	9.13	8.01			12% Increase fr
Deposit for all the following:					
Religious Meetings (Services)					
Other functions	348.04	348.04			12% Increase fr
Crockery / cutlery deposit	765.69	765.69			12% Increase fr
Crockery/ cutlery per place setting	208.82	208.82			12% Increase fr
	1.81	1.81			12% Increase fr
Klipfontein, Marselle, Ekuphumleni,					
Bathurst and other Halls					
Religious Meetings (Services)					
School events	219.10	192.19			12% Increase fr
Other functions	219.10	192.19			12% Increase fr
Hire tables	460.67	404.10			12% Increase fr
Hire chairs	44.94	39.42			12% Increase fr
Deposit for all the following:					
Religious Meetings (Services)					
Other functions	208.82	208.82			12% Increase fr
	626.47	626.47			12% Increase fr
Fines					
Mixing Concrete Within A Road Reserve	4 278.32				
Illegal Dumping					
Gutter / Rain Water Diverted Into The Sewer Retention System	move + 100%	3 752.91			12% Increase fr
Construction Material Diverted Into Storm Water System	5 347.90	4 691.14			12% Increase fr
Tampering With Water Retention System - 1st Offence	5 347.90	4 691.14			12% Increase fr
Tampering With Water Retention System - 2nd Offence	3 208.74	2 814.68			12% Increase fr
	6 417.48	5 629.37			12% Increase fr

Tampering With Electricity Retiulation System - 1st Offence	4 985.17	4 372.96	12% Increase fr
Tampering With Electricity Retiulation System - 2nd Offence	9 970.34	8 745.91	12% Increase fr

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

T (046) 6241140
F (046) 6242727
E enquiries@ndlamb



Please address all correspondence to The Municipal Manager.

QUALITY CERTIFICATE

I, H. Dudge Nkomo, municipal manager of Ndlambe Municipality EC105, hereby certify that the Tabled Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Tabled Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

8/8
Adv. R. Dumezweni

Adv. R. Durnezweni

MUNICIPAL MANAGER

Date 25/03/2014

512

Ndlambe Municipality incorporating Port Alfred, Bathurst, Kenton on Sea, Boesmansriviermond, Alexandria, Seafield, Boknes, Cannon Rocks, and Surrounding Rural Areas

BUDGET LOCKED DOCUMENT

Certification that the adopted budget for 2014/15 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Rafiq Dineezweni, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

Rafiq Dineezweni

Municipal manager of

Namdeb Municipality

(name and demarcation code of municipality)

Signature



Date

24 April 2014

This certificate must be submitted to National Treasury by close of business 16 July 2013 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the Auditor General and the relevant provincial treasury